JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA BALTESTI
Formular: 11

# BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

**- mii lei -**

| I - Buget 2025<br>II - Estimari 2026<br>III - Estimari 2027<br>IV - Estimari 2028 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumu-turilor externe si interne | Bugetul fondurilor externe nerambur-sabile | Total | Transferuri intre bugete**) (se scad) | Total buget general |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 = 1 la 5 | 7 | 8 = 6 - 7 |
| VENITURI TOTAL (rd.02+18+19+20+23) | 1 | | | | | | | | |
| | I | 20085.00 | | | | | 20085.00 | | 20085.00 |
| | II | 13644.00 | | | | | 13644.00 | | 13644.00 |
| | III | 14038.00 | | | | | 14038.00 | | 14038.00 |
| | IV | 14442.00 | | | | | 14442.00 | | 14442.00 |
| Venituri curente (rd.03+17) | 2 | | | | | | | | |
| | I | 14248.00 | | | | | 14248.00 | | 14248.00 |
| | II | 13160.00 | | | | | 13160.00 | | 13160.00 |
| | III | 13540.00 | | | | | 13540.00 | | 13540.00 |
| | IV | 13929.00 | | | | | 13929.00 | | 13929.00 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 3 | | | | | | | | |
| | I | 9130.00 | | | | | 9130.00 | | 9130.00 |
| | II | 7736.00 | | | | | 7736.00 | | 7736.00 |
| | III | 7963.00 | | | | | 7963.00 | | 7963.00 |
| | IV | 8199.00 | | | | | 8199.00 | | 8199.00 |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 4 | | | | | | | | |
| | I | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 = 1 la 5 | 7 | 8 = 6 - 7 |
|---|---|---|---|---|---|---|---|---|---|
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit profit | 5 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care: | 6 | | | | | | | | |
| | I | 2755.00 | | | | | 2755.00 | | 2755.00 |
| | II | 1775.00 | | | | | 1775.00 | | 1775.00 |
| | III | 1836.00 | | | | | 1836.00 | | 1836.00 |
| | IV | 1896.00 | | | | | 1896.00 | | 1896.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 7 | | | | | | | | |
| | I | 35.00 | | | | | 35.00 | | 35.00 |
| | II | 37.00 | | | | | 37.00 | | 37.00 |
| | III | 38.00 | | | | | 38.00 | | 38.00 |
| | IV | 39.00 | | | | | 39.00 | | 39.00 |
| Cote si sume defalcate din impozitul pe venit | 8 | | | | | | | | |
| | I | 2720.00 | | | | | 2720.00 | | 2720.00 |
| | II | 1738.00 | | | | | 1738.00 | | 1738.00 |
| | III | 1798.00 | | | | | 1798.00 | | 1798.00 |
| | IV | 1857.00 | | | | | 1857.00 | | 1857.00 |
| Alte impozite pe venit, profit si castiguri din capital | 9 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 970.00 | | | | | 970.00 | | 970.00 |
| | II | 1276.00 | | | | | 1276.00 | | 1276.00 |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 = 1 la 5 | 7 | 8 = 6 - 7 |
|---|---|---|---|---|---|---|---|---|---|
| | III | 1302.00 | | | | | 1302.00 | | 1302.00 |
| | IV | 1335.00 | | | | | 1335.00 | | 1335.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 5320.00 | | | | | 5320.00 | | 5320.00 |
| | II | 4582.00 | | | | | 4582.00 | | 4582.00 |
| | III | 4722.00 | | | | | 4722.00 | | 4722.00 |
| | IV | 4865.00 | | | | | 4865.00 | | 4865.00 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 4156.00 | | | | | 4156.00 | | 4156.00 |
| | II | 3395.00 | | | | | 3395.00 | | 3395.00 |
| | III | 3501.00 | | | | | 3501.00 | | 3501.00 |
| | IV | 3608.00 | | | | | 3608.00 | | 3608.00 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe servicii specifice | 14 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15 | | | | | | | | |
| | I | 1164.00 | | | | | 1164.00 | | 1164.00 |
| | II | 1187.00 | | | | | 1187.00 | | 1187.00 |
| | III | 1221.00 | | | | | 1221.00 | | 1221.00 |
| | IV | 1257.00 | | | | | 1257.00 | | 1257.00 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 85.00 | | | | | 85.00 | | 85.00 |
| | II | 103.00 | | | | | 103.00 | | 103.00 |
| | III | 103.00 | | | | | 103.00 | | 103.00 |
| | IV | 103.00 | | | | | 103.00 | | 103.00 |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 = 1 la 5 | 7 | 8 = 6 - 7 |
|---|---|---|---|---|---|---|---|---|---|
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 5118.00 | | | | | 5118.00 | | 5118.00 |
| | II | 5424.00 | | | | | 5424.00 | | 5424.00 |
| | III | 5577.00 | | | | | 5577.00 | | 5577.00 |
| | IV | 5730.00 | | | | | 5730.00 | | 5730.00 |
| Venituri din capital | 18 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 5837.00 | | | | | 5837.00 | | 5837.00 |
| | II | 484.00 | | | | | 484.00 | | 484.00 |
| | III | 498.00 | | | | | 498.00 | | 498.00 |
| | IV | 513.00 | | | | | 513.00 | | 513.00 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 5271.00 | | | | | 5271.00 | | 5271.00 |
| | II | 484.00 | | | | | 484.00 | | 484.00 |
| | III | 498.00 | | | | | 498.00 | | 498.00 |
| | IV | 513.00 | | | | | 513.00 | | 513.00 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 566.00 | | | | | 566.00 | | 566.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 = 1 la 5 | 7 | 8 = 6 - 7 |
|---|---|---|---|---|---|---|---|---|---|
| | III | | | | | | | | |
| | IV | | | | | | | | |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 20085.00 | | | | | 20085.00 | | 20085.00 |
| | II | 13644.00 | | | | | 13644.00 | | 13644.00 |
| | III | 14038.00 | | | | | 14038.00 | | 14038.00 |
| | IV | 14442.00 | | | | | 14442.00 | | 14442.00 |
| Cheltuieli curente (rd.26 la 35) | 25 | | | | | | | | |
| | I | 11637.00 | | | | | 11637.00 | | 11637.00 |
| | II | 9258.00 | | | | | 9258.00 | | 9258.00 |
| | III | 9521.00 | | | | | 9521.00 | | 9521.00 |
| | IV | 9791.00 | | | | | 9791.00 | | 9791.00 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 4425.00 | | | | | 4425.00 | | 4425.00 |
| | II | 4591.00 | | | | | 4591.00 | | 4591.00 |
| | III | 4725.00 | | | | | 4725.00 | | 4725.00 |
| | IV | 4864.00 | | | | | 4864.00 | | 4864.00 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 3246.00 | | | | | 3246.00 | | 3246.00 |
| | II | 3153.00 | | | | | 3153.00 | | 3153.00 |
| | III | 3237.00 | | | | | 3237.00 | | 3237.00 |
| | IV | 3321.00 | | | | | 3321.00 | | 3321.00 |
| Dobanzi | 28 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii | 29 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 = 1 la 5 | 7 | 8 = 6 - 7 |
|---|---|---|---|---|---|---|---|---|---|
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Alte transferuri | 32 | | | | | | | | |
| | I | 50.00 | | | | | 50.00 | | 50.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 2226.00 | | | | | 2226.00 | | 2226.00 |
| | II | 1390.00 | | | | | 1390.00 | | 1390.00 |
| | III | 1431.00 | | | | | 1431.00 | | 1431.00 |
| | IV | 1474.00 | | | | | 1474.00 | | 1474.00 |
| Alte cheltuieli | 35 | | | | | | | | |
| | I | 120.00 | | | | | 120.00 | | 120.00 |
| | II | 124.00 | | | | | 124.00 | | 124.00 |
| | III | 128.00 | | | | | 128.00 | | 128.00 |
| | IV | 132.00 | | | | | 132.00 | | 132.00 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 8618.00 | | | | | 8618.00 | | 8618.00 |
| | II | 4386.00 | | | | | 4386.00 | | 4386.00 |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 = 1 la 5 | 7 | 8 = 6 - 7 |
|---|---|---|---|---|---|---|---|---|---|
| | III | 4517.00 | | | | | 4517.00 | | 4517.00 |
| | IV | 4651.00 | | | | | 4651.00 | | 4651.00 |
| Operatiuni financiare (rd.38+39) | 37 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Imprumuturi acordate | 38 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rambursari de credite externe si interne | 39 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40 | | | | | | | | |
| | I | -170.00 | | | | | -170.00 | | -170.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24) | 42 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |



COMUNA BALTEȘTI JUDEȚUL PRAHOVA

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA BALTESTI

Formular: 11/01

# BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

**- mii lei -**

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| **TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)** | **00.01** | **20085.00** | **0.00** | **3141.00** | **6216.00** | **4011.00** | **6717.00** | **13644.00** | **14038.00** | **14442.00** |
| **VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)** | **49.90** | **10092.00** | **0.00** | **1915.00** | **3544.00** | **2912.00** | **1721.00** | **9765.00** | **10039.00** | **10321.00** |
| I. VENITURI CURENTE (rd.00.03 + 00.12) | 00.02 | 14248.00 | 0.00 | 3082.00 | 4592.00 | 3743.00 | 2831.00 | 13160.00 | 13540.00 | 13929.00 |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 9130.00 | 0.00 | 2492.00 | 2510.00 | 2253.00 | 1875.00 | 7736.00 | 7963.00 | 8199.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07) | 00.04 | 2755.00 | 0.00 | 765.00 | 620.00 | 970.00 | 400.00 | 1775.00 | 1836.00 | 1896.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06 | 2755.00 | 0.00 | 765.00 | 620.00 | 970.00 | 400.00 | 1775.00 | 1836.00 | 1896.00 |
| Impozit pe venit (rd.03.02.17 + 03.02.18) | 03.02 | 35.00 | 0.00 | 5.00 | 10.00 | 10.00 | 10.00 | 37.00 | 38.00 | 39.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 35.00 | 0.00 | 5.00 | 10.00 | 10.00 | 10.00 | 37.00 | 38.00 | 39.00 |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05) | 04.02 | 2720.00 | 0.00 | 760.00 | 610.00 | 960.00 | 390.00 | 1738.00 | 1798.00 | 1857.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 666.00 | 0.00 | 350.00 | 200.00 | 150.00 | -34.00 | 785.00 | 809.00 | 833.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 1654.00 | 0.00 | 410.00 | 410.00 | 410.00 | 424.00 | 953.00 | 989.00 | 1024.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02) | 00.09 | 970.00 | 0.00 | 285.00 | 415.00 | 155.00 | 115.00 | 1276.00 | 1302.00 | 1335.00 |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + | 07.02 | 970.00 | 0.00 | 285.00 | 415.00 | 155.00 | 115.00 | 1276.00 | 1302.00 | 1335.00 |

ORDONATOR PRINCIPAL BALTESTI

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| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| 07.02.50) | | | | | | | | | | |
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02) | 07.02.01 | 290.00 | 0.00 | 110.00 | 100.00 | 70.00 | 10.00 | 470.00 | 490.00 | 514.00 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 150.00 | 0.00 | 60.00 | 60.00 | 20.00 | 10.00 | 255.00 | 262.00 | 267.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 140.00 | 0.00 | 50.00 | 40.00 | 50.00 | 0.00 | 215.00 | 228.00 | 247.00 |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03) | 07.02.02 | 660.00 | 0.00 | 165.00 | 305.00 | 85.00 | 105.00 | 785.00 | 791.00 | 800.00 |
| Impozit pe teren de la persoane fizice | 07.02.02.01 | 520.00 | 0.00 | 100.00 | 250.00 | 70.00 | 100.00 | 640.00 | 641.00 | 645.00 |
| Impozit si taza pe teren de la persoane juridice | 07.02.02.02 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 110.00 | 0.00 | 50.00 | 45.00 | 10.00 | 5.00 | 114.00 | 118.00 | 122.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 21.00 | 21.00 | 21.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02) | 00.10 | 5320.00 | 0.00 | 1392.00 | 1425.00 | 1143.00 | 1360.00 | 4582.00 | 4722.00 | 4865.00 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09) | 11.02 | 4156.00 | 0.00 | 1167.00 | 1048.00 | 831.00 | 1110.00 | 3395.00 | 3501.00 | 3608.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 3461.00 | 0.00 | 932.00 | 900.00 | 699.00 | 930.00 | 2548.00 | 2625.00 | 2703.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 695.00 | 0.00 | 235.00 | 148.00 | 132.00 | 180.00 | 847.00 | 876.00 | 905.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50) | 16.02 | 1164.00 | 0.00 | 225.00 | 377.00 | 312.00 | 250.00 | 1187.00 | 1221.00 | 1257.00 |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02) | 16.02.02 | 1164.00 | 0.00 | 225.00 | 377.00 | 312.00 | 250.00 | 1187.00 | 1221.00 | 1257.00 |
| Impozitul pe mijloacele de transport de la persoane fizice | 16.02.02.01 | 1114.00 | 0.00 | 200.00 | 367.00 | 297.00 | 250.00 | 1151.00 | 1185.00 | 1221.00 |
| Impozitul pe mijloacele de transport de la persoane juridice | 16.02.02.02 | 50.00 | 0.00 | 25.00 | 10.00 | 15.00 | 0.00 | 36.00 | 36.00 | 36.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02) | 00.11 | 85.00 | 0.00 | 50.00 | 50.00 | -15.00 | 0.00 | 103.00 | 103.00 | 103.00 |
| Alte impozite si taxe fiscale (rd.18.02.50) | 18.02 | 85.00 | 0.00 | 50.00 | 50.00 | -15.00 | 0.00 | 103.00 | 103.00 | 103.00 |
| Alte impozite si taxe | 18.02.50 | 85.00 | 0.00 | 50.00 | 50.00 | -15.00 | 0.00 | 103.00 | 103.00 | 103.00 |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14) | 00.12 | 5118.00 | 0.00 | 590.00 | 2082.00 | 1490.00 | 956.00 | 5424.00 | 5577.00 | 5730.00 |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02) | 00.13 | 1070.00 | 0.00 | 200.00 | 620.00 | 150.00 | 100.00 | 1217.00 | 1254.00 | 1291.00 |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50) | 30.02 | 1070.00 | 0.00 | 200.00 | 620.00 | 150.00 | 100.00 | 1217.00 | 1254.00 | 1291.00 |
| Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30) | 30.02.05 | 1070.00 | 0.00 | 200.00 | 620.00 | 150.00 | 100.00 | 1217.00 | 1254.00 | 1291.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1070.00 | 0.00 | 200.00 | 620.00 | 150.00 | 100.00 | 1217.00 | 1254.00 | 1291.00 |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02) | 00.14 | 4048.00 | 0.00 | 390.00 | 1462.00 | 1340.00 | 856.00 | 4207.00 | 4323.00 | 4439.00 |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50) | 35.02 | 3508.00 | 0.00 | 300.00 | 1292.00 | 1190.00 | 726.00 | 4082.00 | 4194.00 | 4307.00 |



ORDONATOR PRINCIPAL DE CREDITE
RADU IONEL

COMUNA PALTEȘTI JUDEȚUL PRAHOVA

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02) | 35.02.01 | 3498.00 | 0.00 | 300.00 | 1292.00 | 1180.00 | 726.00 | 4082.00 | 4194.00 | 4307.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 3498.00 | 0.00 | 300.00 | 1292.00 | 1180.00 | 726.00 | 4082.00 | 4194.00 | 4307.00 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50) | 36.02 | 540.00 | 0.00 | 90.00 | 170.00 | 150.00 | 130.00 | 125.00 | 129.00 | 132.00 |
| Alte venituri | 36.02.50 | 540.00 | 0.00 | 90.00 | 170.00 | 150.00 | 130.00 | 125.00 | 129.00 | 132.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -4671.00 | 0.00 | -170.00 | -2025.00 | -1563.00 | -913.00 | -4386.00 | -4517.00 | -4651.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 4671.00 | 0.00 | 170.00 | 2025.00 | 1563.00 | 913.00 | 4386.00 | 4517.00 | 4651.00 |
| IV. SUBVENTII (rd.00.18) | 00.17 | 5837.00 | 0.00 | 59.00 | 1624.00 | 268.00 | 3886.00 | 484.00 | 498.00 | 513.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02) | 00.18 | 5837.00 | 0.00 | 59.00 | 1624.00 | 268.00 | 3886.00 | 484.00 | 498.00 | 513.00 |
| Subventii de la bugetul de stat (rd.42.02.01 la 42.02.93) | 42.02 | 5271.00 | 0.00 | 59.00 | 1058.00 | 268.00 | 3886.00 | 484.00 | 498.00 | 513.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 310.00 | 0.00 | 20.00 | 14.00 | 14.00 | 262.00 | 321.00 | 330.00 | 340.00 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 158.00 | 0.00 | 39.00 | 40.00 | 40.00 | 39.00 | 163.00 | 168.00 | 173.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny | 42.02.87 | 3799.00 | 0.00 | 0.00 | 0.00 | 214.00 | 3585.00 | 0.00 | 0.00 | 0.00 |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.04) | 42.02.88 | 1004.00 | 0.00 | 0.00 | 1004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 42.02.88.01 | 843.00 | 0.00 | 0.00 | 843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 42.02.88.03 | 161.00 | 0.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la alte administratii (rd.43.02.01 la 43.02.50) | 43.02 | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (rd.43.02.49.01 la 43.02.49.03) | 43.02.49 | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 43.02.49.01 | 458.00 | 0.00 | 0.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 43.02.49.03 | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)** | **49.02** | **20085.00** | **387.08** | **3141.00** | **6216.00** | **4011.00** | **6717.00** | **13644.00** | **14038.00** | **14442.00** |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 5687.00 | 343.08 | 1374.00 | 2295.00 | 1203.00 | 815.00 | 4585.00 | 4712.00 | 4842.00 |
| Autoritati publice si actiuni externe (rd.51.02.01) | 51.02 | 5131.00 | 343.08 | 1242.00 | 2134.00 | 1073.00 | 682.00 | 4012.00 | 4124.00 | 4239.00 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03) | 51.02.01 | 5131.00 | 343.08 | 1242.00 | 2134.00 | 1073.00 | 682.00 | 4012.00 | 4124.00 | 4239.00 |
| Autoritati executive | 51.02.01.03 | 5131.00 | 343.08 | 1242.00 | 2134.00 | 1073.00 | 682.00 | 4012.00 | 4124.00 | 4239.00 |



ORDONATOR PRINCIPAL DE CREDITE
RADU ION

COMUNA BALTESTI JUDETUL PRAHOVA

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte servicii publice generale (rd.54.02.05 la 54.02.50) | 54.02 | 556.00 | 0.00 | 132.00 | 161.00 | 130.00 | 133.00 | 573.00 | 588.00 | 603.00 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | 332.00 | 0.00 | 85.00 | 93.00 | 78.00 | 76.00 | 343.00 | 352.00 | 361.00 |
| Alte servicii publice generale | 54.02.50 | 224.00 | 0.00 | 47.00 | 68.00 | 52.00 | 57.00 | 230.00 | 236.00 | 242.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02) | 59.02 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| Din total capitol: Ordine publica (rd.61.02.03.04) | 61.02.03 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| Politie comunitara | 61.02.03.04 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 6940.00 | 0.00 | 1335.00 | 2444.00 | 1593.00 | 1568.00 | 5365.00 | 5524.00 | 5687.00 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50) | 65.02 | 2775.00 | 0.00 | 516.00 | 1310.00 | 504.00 | 445.00 | 1270.00 | 1308.00 | 1345.00 |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03) | 65.02.04 | 531.00 | 0.00 | 143.00 | 137.00 | 133.00 | 118.00 | 549.00 | 565.00 | 581.00 |
| Invatamant profesional | 65.02.04.03 | 531.00 | 0.00 | 143.00 | 137.00 | 133.00 | 118.00 | 549.00 | 565.00 | 581.00 |
| Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30) | 65.02.11 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii auxiliare | 65.02.11.30 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 1364.00 | 0.00 | 109.00 | 909.00 | 283.00 | 63.00 | 721.00 | 743.00 | 764.00 |
| Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50) | 66.02 | 218.00 | 0.00 | 44.00 | 55.00 | 75.00 | 44.00 | 244.00 | 249.00 | 255.00 |
| Servicii de sanatate publica | 66.02.08 | 158.00 | 0.00 | 39.00 | 40.00 | 40.00 | 39.00 | 163.00 | 167.00 | 172.00 |
| Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50) | 66.02.50 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 1140.00 | 0.00 | 165.00 | 415.00 | 350.00 | 210.00 | 952.00 | 982.00 | 1012.00 |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30) | 67.02.03 | 780.00 | 0.00 | 125.00 | 295.00 | 235.00 | 125.00 | 806.00 | 831.00 | 856.00 |
| Camine culturale | 67.02.03.07 | 780.00 | 0.00 | 125.00 | 295.00 | 235.00 | 125.00 | 806.00 | 831.00 | 856.00 |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03) | 67.02.05 | 240.00 | 0.00 | 20.00 | 80.00 | 75.00 | 65.00 | 22.00 | 23.00 | 24.00 |
| Sport | 67.02.05.01 | 65.00 | 0.00 | 20.00 | 5.00 | 25.00 | 15.00 | 22.00 | 23.00 | 24.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 175.00 | 0.00 | 0.00 | 75.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Servicii religioase | 67.02.06 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 0.00 | 0.00 | 20.00 | 40.00 | 40.00 | -100.00 | 124.00 | 128.00 | 132.00 |
| Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50) | 68.02 | 2807.00 | 0.00 | 610.00 | 664.00 | 664.00 | 869.00 | 2899.00 | 2985.00 | 3075.00 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02) | 68.02.05 | 2475.00 | 0.00 | 590.00 | 639.00 | 639.00 | 607.00 | 2556.00 | 2632.00 | 2711.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 2475.00 | 0.00 | 590.00 | 639.00 | 639.00 | 607.00 | 2556.00 | 2632.00 | 2711.00 |
| Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02) | 68.02.15 | 332.00 | 0.00 | 20.00 | 25.00 | 25.00 | 263.00 | 343.00 | 353.00 | 364.00 |



ORDONATOR PRINCIPAL DE CREDITE
RADU ION

COMUNA BĂLTEȘTI JUDEȚUL PRAHOVA

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Ajutor social | 68.02.15.01 | 332.00 | 0.00 | 20.00 | 25.00 | 25.00 | 262.00 | 343.00 | 353.00 | 364.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02) | 69.02 | 1933.00 | 44.00 | 95.00 | 845.00 | 710.00 | 283.00 | 1705.00 | 1754.00 | 1805.00 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02 | 1893.00 | 44.00 | 80.00 | 830.00 | 700.00 | 283.00 | 1664.00 | 1712.00 | 1762.00 |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02) | 70.02.05 | 560.00 | 0.00 | 0.00 | 310.00 | 180.00 | 70.00 | 475.00 | 489.00 | 503.00 |
| Alimentare cu apa | 70.02.05.01 | 560.00 | 0.00 | 0.00 | 310.00 | 180.00 | 70.00 | 475.00 | 489.00 | 503.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 430.00 | 44.00 | 80.00 | 165.00 | 140.00 | 45.00 | 442.00 | 454.00 | 466.00 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 524.00 | 0.00 | 0.00 | 290.00 | 150.00 | 84.00 | 592.00 | 609.00 | 628.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 379.00 | 0.00 | 0.00 | 65.00 | 230.00 | 84.00 | 155.00 | 160.00 | 165.00 |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 40.00 | 0.00 | 15.00 | 15.00 | 10.00 | 0.00 | 41.00 | 42.00 | 43.00 |
| Alte servicii in domeniul protectiei mediului | 74.02.50 | 40.00 | 0.00 | 15.00 | 15.00 | 10.00 | 0.00 | 41.00 | 42.00 | 43.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 5217.00 | 0.00 | 275.00 | 543.00 | 424.00 | 3975.00 | 1671.00 | 1721.00 | 1772.00 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 5217.00 | 0.00 | 275.00 | 543.00 | 424.00 | 3975.00 | 1671.00 | 1721.00 | 1772.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 5217.00 | 0.00 | 275.00 | 543.00 | 424.00 | 3975.00 | 1671.00 | 1721.00 | 1772.00 |
| Drumuri si poduri | 84.02.03.01 | 5217.00 | 0.00 | 275.00 | 543.00 | 424.00 | 3975.00 | 1671.00 | 1721.00 | 1772.00 |



ORDONATOR PRINCIPAL DE CREDITE
RADU ION

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

JUDETUL:

Unitatea administrativ-teritoriala:COMUNA BALTESTI

Formular: 11/01

# BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2025

# SI ESTIMARI PENTRU ANII 2026 - 2028

**- mii lei -**

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | PREVEDERI TRIMESTRIALE | | | | 2026 | 2027 | 2028 |
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)** | **00.01** | **10045.00** | **2971.00** | **2621.00** | **2234.00** | **2219.00** | **9258.00** | **9521.00** | **9791.00** |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.16) | 49.90 | 10092.00 | 1915.00 | 3544.00 | 2912.00 | 1721.00 | 9765.00 | 10039.00 | 10321.00 |
| I. VENITURI CURENTE (rd.00.03 + 00.12) | 00.02 | 9577.00 | 2912.00 | 2567.00 | 2180.00 | 1918.00 | 8774.00 | 9023.00 | 9278.00 |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 9130.00 | 2492.00 | 2510.00 | 2253.00 | 1875.00 | 7736.00 | 7963.00 | 8199.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07) | 00.04 | 2755.00 | 765.00 | 620.00 | 970.00 | 400.00 | 1775.00 | 1836.00 | 1896.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06 | 2755.00 | 765.00 | 620.00 | 970.00 | 400.00 | 1775.00 | 1836.00 | 1896.00 |
| Impozit pe venit (rd.03.02.17 + 03.02.18) | 03.02 | 35.00 | 5.00 | 10.00 | 10.00 | 10.00 | 37.00 | 38.00 | 39.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 35.00 | 5.00 | 10.00 | 10.00 | 10.00 | 37.00 | 38.00 | 39.00 |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05) | 04.02 | 2720.00 | 760.00 | 610.00 | 960.00 | 390.00 | 1738.00 | 1798.00 | 1857.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 666.00 | 350.00 | 200.00 | 150.00 | -34.00 | 785.00 | 809.00 | 833.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 1654.00 | 410.00 | 410.00 | 410.00 | 424.00 | 953.00 | 989.00 | 1024.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02) | 00.09 | 970.00 | 285.00 | 415.00 | 155.00 | 115.00 | 1276.00 | 1302.00 | 1335.00 |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50) | 07.02 | 970.00 | 285.00 | 415.00 | 155.00 | 115.00 | 1276.00 | 1302.00 | 1335.00 |
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02) | 07.02.01 | 290.00 | 110.00 | 100.00 | 70.00 | 10.00 | 470.00 | 490.00 | 514.00 |

ORDONATOR PRINCIPAL DE CREDITE

RADU ION

COMUNA BALTESTI JUDETUL PRAHOVA

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|---|---|
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 150.00 | 60.00 | 60.00 | 20.00 | 10.00 | 255.00 | 262.00 | 267.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 140.00 | 50.00 | 40.00 | 50.00 | 0.00 | 215.00 | 228.00 | 247.00 |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03) | 07.02.02 | 660.00 | 165.00 | 305.00 | 85.00 | 105.00 | 785.00 | 791.00 | 800.00 |
| Impozit pe teren de la persoane fizice | 07.02.02.01 | 520.00 | 100.00 | 250.00 | 70.00 | 100.00 | 640.00 | 641.00 | 645.00 |
| Impozit si taza pe teren de la persoane juridice | 07.02.02.02 | 30.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 110.00 | 50.00 | 45.00 | 10.00 | 5.00 | 114.00 | 118.00 | 122.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 20.00 | 10.00 | 10.00 | 0.00 | 0.00 | 21.00 | 21.00 | 21.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02) | 00.10 | 5320.00 | 1392.00 | 1425.00 | 1143.00 | 1360.00 | 4582.00 | 4722.00 | 4865.00 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09) | 11.02 | 4156.00 | 1167.00 | 1048.00 | 831.00 | 1110.00 | 3395.00 | 3501.00 | 3608.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 3461.00 | 932.00 | 900.00 | 699.00 | 930.00 | 2548.00 | 2625.00 | 2703.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 695.00 | 235.00 | 148.00 | 132.00 | 180.00 | 847.00 | 876.00 | 905.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50) | 16.02 | 1164.00 | 225.00 | 377.00 | 312.00 | 250.00 | 1187.00 | 1221.00 | 1257.00 |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02) | 16.02.02 | 1164.00 | 225.00 | 377.00 | 312.00 | 250.00 | 1187.00 | 1221.00 | 1257.00 |
| Impozitul pe mijloacele de transport de la persoane fizice | 16.02.02.01 | 1114.00 | 200.00 | 367.00 | 297.00 | 250.00 | 1151.00 | 1185.00 | 1221.00 |
| Impozitul pe mijloacele de transport de la persoane juridice | 16.02.02.02 | 50.00 | 25.00 | 10.00 | 15.00 | 0.00 | 36.00 | 36.00 | 36.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02) | 00.11 | 85.00 | 50.00 | 50.00 | -15.00 | 0.00 | 103.00 | 103.00 | 103.00 |
| Alte impozite si taxe fiscale (rd.18.02.50) | 18.02 | 85.00 | 50.00 | 50.00 | -15.00 | 0.00 | 103.00 | 103.00 | 103.00 |
| Alte impozite si taxe | 18.02.50 | 85.00 | 50.00 | 50.00 | -15.00 | 0.00 | 103.00 | 103.00 | 103.00 |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14) | 00.12 | 447.00 | 420.00 | 57.00 | -73.00 | 43.00 | 1038.00 | 1060.00 | 1079.00 |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02) | 00.13 | 1070.00 | 200.00 | 620.00 | 150.00 | 100.00 | 1217.00 | 1254.00 | 1291.00 |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50) | 30.02 | 1070.00 | 200.00 | 620.00 | 150.00 | 100.00 | 1217.00 | 1254.00 | 1291.00 |
| Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30) | 30.02.05 | 1070.00 | 200.00 | 620.00 | 150.00 | 100.00 | 1217.00 | 1254.00 | 1291.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1070.00 | 200.00 | 620.00 | 150.00 | 100.00 | 1217.00 | 1254.00 | 1291.00 |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02) | 00.14 | -623.00 | 220.00 | -563.00 | -223.00 | -57.00 | -179.00 | -194.00 | -212.00 |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50) | 35.02 | 3508.00 | 300.00 | 1292.00 | 1190.00 | 726.00 | 4082.00 | 4194.00 | 4307.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02) | 35.02.01 | 3498.00 | 300.00 | 1292.00 | 1180.00 | 726.00 | 4082.00 | 4194.00 | 4307.00 |



ORDONATOR PRINCIPAL DE CREDITE
RADU ION

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| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 3498.00 | 300.00 | 1292.00 | 1180.00 | 726.00 | 4082.00 | 4194.00 | 4307.00 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diverse venituri (rd.36.02.01 la 36.02.50) | 36.02 | 540.00 | 90.00 | 170.00 | 150.00 | 130.00 | 125.00 | 129.00 | 132.00 |
| Alte venituri | 36.02.50 | 540.00 | 90.00 | 170.00 | 150.00 | 130.00 | 125.00 | 129.00 | 132.00 |
| Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50) | 37.02 | -4671.00 | -170.00 | -2025.00 | -1563.00 | -913.00 | -4386.00 | -4517.00 | -4651.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -4671.00 | -170.00 | -2025.00 | -1563.00 | -913.00 | -4386.00 | -4517.00 | -4651.00 |
| IV. SUBVENTII (rd.00.18) | 00.17 | 468.00 | 59.00 | 54.00 | 54.00 | 301.00 | 484.00 | 498.00 | 513.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02) | 00.18 | 468.00 | 59.00 | 54.00 | 54.00 | 301.00 | 484.00 | 498.00 | 513.00 |
| Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86) | 42.02 | 468.00 | 59.00 | 54.00 | 54.00 | 301.00 | 484.00 | 498.00 | 513.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 310.00 | 20.00 | 14.00 | 14.00 | 262.00 | 321.00 | 330.00 | 340.00 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 158.00 | 39.00 | 40.00 | 40.00 | 39.00 | 163.00 | 168.00 | 173.00 |
| **VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)** | **00.01** | **10040.00** | **170.00** | **3595.00** | **1777.00** | **4498.00** | **4386.00** | **4517.00** | **4651.00** |
| I. VENITURI CURENTE (rd.00.12) | 00.02 | 4671.00 | 170.00 | 2025.00 | 1563.00 | 913.00 | 4386.00 | 4517.00 | 4651.00 |
| C. VENITURI NEFISCALE (rd.00.14) | 00.12 | 4671.00 | 170.00 | 2025.00 | 1563.00 | 913.00 | 4386.00 | 4517.00 | 4651.00 |
| C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02) | 00.14 | 4671.00 | 170.00 | 2025.00 | 1563.00 | 913.00 | 4386.00 | 4517.00 | 4651.00 |
| Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05) | 37.02 | 4671.00 | 170.00 | 2025.00 | 1563.00 | 913.00 | 4386.00 | 4517.00 | 4651.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 4671.00 | 170.00 | 2025.00 | 1563.00 | 913.00 | 4386.00 | 4517.00 | 4651.00 |
| IV. SUBVENTII (rd.00.18) | 00.17 | 5369.00 | 0.00 | 1570.00 | 214.00 | 3585.00 | 0.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02) | 00.18 | 5369.00 | 0.00 | 1570.00 | 214.00 | 3585.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88) | 42.02 | 4803.00 | 0.00 | 1004.00 | 214.00 | 3585.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny | 42.02.87 | 3799.00 | 0.00 | 0.00 | 214.00 | 3585.00 | 0.00 | 0.00 | 0.00 |



ORDONATOR PRINCIPAL DE CREDITE
RADU ION

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

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| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.04) | 42.02.88 | 1004.00 | 0.00 | 1004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 42.02.88.01 | 843.00 | 0.00 | 843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 42.02.88.03 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44 + 43.02.47 + 43.02.48 + 43.02.49 + 43.02.50) | 43.02 | 566.00 | 0.00 | 566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (rd.43.02.49.01 la 43.02.49.03) | 43.02.49 | 566.00 | 0.00 | 566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 43.02.49.01 | 458.00 | 0.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 43.02.49.03 | 108.00 | 0.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ORDONATOR PRINCIPAL DE CREDITE
RADU ION

ROMÂNIA COMUNA BĂLTEȘTI JUDEȚUL PRAHOVA

JUDETUL:

Unitatea administrativ-teritoriala:COMUNA BALTESTI

Formular: 11/01

# BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

**- mii lei -**

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| **CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)** | **49.02** | **10045.00** | **387.08** | **2971.00** | **2621.00** | **2234.00** | **2219.00** | **9258.00** | **9521.00** | **9791.00** |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 4203.00 | 343.08 | 1354.00 | 1099.00 | 1015.00 | 735.00 | 4130.00 | 4244.00 | 4360.00 |
| Autoritati publice si actiuni externe (rd.51.02.01) | 51.02 | 3647.00 | 343.08 | 1222.00 | 938.00 | 885.00 | 602.00 | 3557.00 | 3656.00 | 3757.00 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03) | 51.02.01 | 3647.00 | 343.08 | 1222.00 | 938.00 | 885.00 | 602.00 | 3557.00 | 3656.00 | 3757.00 |
| Autoritati executive | 51.02.01.03 | 3647.00 | 343.08 | 1222.00 | 938.00 | 885.00 | 602.00 | 3557.00 | 3656.00 | 3757.00 |
| Alte servicii publice generale (rd.54.02.05 la 54.02.50) | 54.02 | 556.00 | 0.00 | 132.00 | 161.00 | 130.00 | 133.00 | 573.00 | 588.00 | 603.00 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | 332.00 | 0.00 | 85.00 | 93.00 | 78.00 | 76.00 | 343.00 | 352.00 | 361.00 |
| Alte servicii publice generale | 54.02.50 | 224.00 | 0.00 | 47.00 | 68.00 | 52.00 | 57.00 | 230.00 | 236.00 | 242.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02) | 59.02 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| Din total capitol: Ordine publica (rd.61.02.03.04) | 61.02.03 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| Politie comunitara | 61.02.03.04 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 4924.00 | 0.00 | 1235.00 | 1248.00 | 1098.00 | 1343.00 | 4162.00 | 4284.00 | 4411.00 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50) | 65.02 | 1644.00 | 0.00 | 516.00 | 459.00 | 279.00 | 390.00 | 790.00 | 813.00 | 836.00 |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03) | 65.02.04 | 531.00 | 0.00 | 143.00 | 137.00 | 133.00 | 118.00 | 549.00 | 565.00 | 581.00 |

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| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| Invatamant profesional | 65.02.04.03 | 531.00 | 0.00 | 143.00 | 137.00 | 133.00 | 118.00 | 549.00 | 565.00 | 581.00 |
| Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30) | 65.02.11 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii auxiliare | 65.02.11.30 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 233.00 | 0.00 | 109.00 | 58.00 | 58.00 | 8.00 | 241.00 | 248.00 | 255.00 |
| Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50) | 66.02 | 218.00 | 0.00 | 44.00 | 55.00 | 75.00 | 44.00 | 244.00 | 249.00 | 255.00 |
| Servicii de sanatate publica | 66.02.08 | 158.00 | 0.00 | 39.00 | 40.00 | 40.00 | 39.00 | 163.00 | 167.00 | 172.00 |
| Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50) | 66.02.50 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 255.00 | 0.00 | 65.00 | 70.00 | 80.00 | 40.00 | 229.00 | 237.00 | 245.00 |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30) | 67.02.03 | 80.00 | 0.00 | 25.00 | 25.00 | 15.00 | 15.00 | 83.00 | 86.00 | 89.00 |
| Camine culturale | 67.02.03.07 | 80.00 | 0.00 | 25.00 | 25.00 | 15.00 | 15.00 | 83.00 | 86.00 | 89.00 |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03) | 67.02.05 | 55.00 | 0.00 | 20.00 | 5.00 | 25.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| Sport | 67.02.05.01 | 55.00 | 0.00 | 20.00 | 5.00 | 25.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| Servicii religioase | 67.02.06 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 0.00 | 0.00 | 20.00 | 40.00 | 40.00 | -100.00 | 124.00 | 128.00 | 132.00 |
| Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50) | 68.02 | 2807.00 | 0.00 | 610.00 | 664.00 | 664.00 | 869.00 | 2899.00 | 2985.00 | 3075.00 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02) | 68.02.05 | 2475.00 | 0.00 | 590.00 | 639.00 | 639.00 | 607.00 | 2556.00 | 2632.00 | 2711.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 2475.00 | 0.00 | 590.00 | 639.00 | 639.00 | 607.00 | 2556.00 | 2632.00 | 2711.00 |
| Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02) | 68.02.15 | 332.00 | 0.00 | 20.00 | 25.00 | 25.00 | 262.00 | 343.00 | 353.00 | 364.00 |
| Ajutor social | 68.02.15.01 | 332.00 | 0.00 | 20.00 | 25.00 | 25.00 | 262.00 | 343.00 | 353.00 | 364.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02) | 69.02 | 310.00 | 44.00 | 95.00 | 75.00 | 120.00 | 20.00 | 318.00 | 326.00 | 334.00 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02 | 280.00 | 44.00 | 80.00 | 65.00 | 115.00 | 20.00 | 287.00 | 294.00 | 301.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 280.00 | 44.00 | 80.00 | 65.00 | 115.00 | 20.00 | 287.00 | 294.00 | 301.00 |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Alte servicii in domeniul protectiei mediului | 74.02.50 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + | 79.02 | 300.00 | 0.00 | 225.00 | 110.00 | -80.00 | 45.00 | 330.00 | 340.00 | 350.00 |



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| 83.02 + 84.02 + 87.02) | | | | | | | | | | |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 300.00 | 0.00 | 225.00 | 110.00 | -80.00 | 45.00 | 330.00 | 340.00 | 350.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 300.00 | 0.00 | 225.00 | 110.00 | -80.00 | 45.00 | 330.00 | 340.00 | 350.00 |
| Drumuri si poduri | 84.02.03.01 | 300.00 | 0.00 | 225.00 | 110.00 | -80.00 | 45.00 | 330.00 | 340.00 | 350.00 |
| **CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)** | **49.02** | **10040.00** | **0.00** | **170.00** | **3595.00** | **1777.00** | **4498.00** | **4386.00** | **4517.00** | **4651.00** |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 1484.00 | 0.00 | 20.00 | 1196.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| Autoritati publice si actiuni externe (rd.51.02.01) | 51.02 | 1484.00 | 0.00 | 20.00 | 1196.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03) | 51.02.01 | 1484.00 | 0.00 | 20.00 | 1196.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| Autoritati executive | 51.02.01.03 | 1484.00 | 0.00 | 20.00 | 1196.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 2016.00 | 0.00 | 100.00 | 1196.00 | 495.00 | 225.00 | 1203.00 | 1240.00 | 1276.00 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50) | 65.02 | 1131.00 | 0.00 | 0.00 | 851.00 | 225.00 | 55.00 | 480.00 | 495.00 | 509.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 1131.00 | 0.00 | 0.00 | 851.00 | 225.00 | 55.00 | 480.00 | 495.00 | 509.00 |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 885.00 | 0.00 | 100.00 | 345.00 | 270.00 | 170.00 | 723.00 | 745.00 | 767.00 |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30) | 67.02.03 | 700.00 | 0.00 | 100.00 | 270.00 | 220.00 | 110.00 | 723.00 | 745.00 | 767.00 |
| Camine culturale | 67.02.03.07 | 700.00 | 0.00 | 100.00 | 270.00 | 220.00 | 110.00 | 723.00 | 745.00 | 767.00 |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03) | 67.02.05 | 185.00 | 0.00 | 0.00 | 75.00 | 50.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| Sport | 67.02.05.01 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 175.00 | 0.00 | 0.00 | 75.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02) | 69.02 | 1623.00 | 0.00 | 0.00 | 770.00 | 590.00 | 263.00 | 1387.00 | 1428.00 | 1471.00 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02 | 1613.00 | 0.00 | 0.00 | 765.00 | 585.00 | 263.00 | 1377.00 | 1418.00 | 1461.00 |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02) | 70.02.05 | 560.00 | 0.00 | 0.00 | 310.00 | 180.00 | 70.00 | 475.00 | 489.00 | 503.00 |
| Alimentare cu apa | 70.02.05.01 | 560.00 | 0.00 | 0.00 | 310.00 | 180.00 | 70.00 | 475.00 | 489.00 | 503.00 |



ORDONATOR PRINCIPAL DE CREDITE
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|---|---|---|---|---|---|---|---|---|---|---|
| Iluminat public si electrificari rurale | 70.02.06 | 150.00 | 0.00 | 0.00 | 100.00 | 25.00 | 25.00 | 155.00 | 160.00 | 165.00 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 524.00 | 0.00 | 0.00 | 290.00 | 150.00 | 84.00 | 592.00 | 609.00 | 628.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 379.00 | 0.00 | 0.00 | 65.00 | 230.00 | 84.00 | 155.00 | 160.00 | 165.00 |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Alte servicii in domeniul protectiei mediului | 74.02.50 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 4917.00 | 0.00 | 50.00 | 433.00 | 504.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 4917.00 | 0.00 | 50.00 | 433.00 | 504.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 4917.00 | 0.00 | 50.00 | 433.00 | 504.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |
| Drumuri si poduri | 84.02.03.01 | 4917.00 | 0.00 | 50.00 | 433.00 | 504.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |



ORDONATOR PRINCIPAL DE CREDITE
RADU ION

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 20085.00 | 387.08 | 3141.00 | 6216.00 | 4011.00 | 6717.00 | 13644.00 | 14038.00 | 14442.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **10045.00** | **387.08** | **2971.00** | **2621.00** | **2234.00** | **2219.00** | **9258.00** | **9521.00** | **9791.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 10067.00 | 387.08 | 2975.00 | 2632.00 | 2240.00 | 2220.00 | 9258.00 | 9521.00 | 9791.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 4425.00 | 0.00 | 1041.00 | 1149.00 | 1142.00 | 1093.00 | 4591.00 | 4725.00 | 4864.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 4308.00 | 0.00 | 1017.00 | 1110.00 | 1109.00 | 1072.00 | 4461.00 | 4592.00 | 4728.00 |
| Salarii de baza | 10.01.01 | 3961.00 | 0.00 | 954.00 | 1011.00 | 1011.00 | 985.00 | 4092.00 | 4214.00 | 4341.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 150.00 | 0.00 | 15.00 | 45.00 | 45.00 | 45.00 | 155.00 | 160.00 | 165.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 83.00 | 85.00 | 87.00 |
| Indemnizatii de hrana | 10.01.17 | 117.00 | 0.00 | 28.00 | 34.00 | 33.00 | 22.00 | 131.00 | 133.00 | 135.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 117.00 | 0.00 | 24.00 | 39.00 | 33.00 | 21.00 | 130.00 | 133.00 | 136.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 117.00 | 0.00 | 24.00 | 39.00 | 33.00 | 21.00 | 130.00 | 133.00 | 136.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 3246.00 | 387.08 | 1349.00 | 889.00 | 680.00 | 328.00 | 3153.00 | 3237.00 | 3321.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 2528.00 | 257.08 | 828.00 | 650.00 | 780.00 | 270.00 | 2328.00 | 2390.00 | 2452.00 |
| Furnituri de birou | 20.01.01 | 57.00 | 0.00 | 17.00 | 17.00 | 15.00 | 8.00 | 58.00 | 59.00 | 60.00 |
| Materiale pentru curatenie | 20.01.02 | 66.00 | 0.00 | 6.00 | 27.00 | 20.00 | 13.00 | 68.00 | 70.00 | 72.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 486.50 | 0.00 | 140.00 | 120.00 | 163.50 | 63.00 | 502.00 | 516.00 | 530.00 |
| Apa, canal si salubritate | 20.01.04 | 62.50 | 0.00 | 4.00 | 19.00 | 20.50 | 19.00 | 63.00 | 65.00 | 67.00 |
| Carburanti si lubrifianti | 20.01.05 | 296.00 | 15.08 | 98.00 | 75.00 | 68.00 | 55.00 | 315.00 | 324.00 | 333.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 126.00 | 0.00 | 42.00 | 36.00 | 32.00 | 16.00 | 155.00 | 157.00 | 159.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 734.00 | 111.00 | 321.00 | 214.00 | 153.00 | 46.00 | 669.00 | 688.00 | 706.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 700.00 | 131.00 | 200.00 | 142.00 | 308.00 | 50.00 | 498.00 | 511.00 | 525.00 |
| Reparatii curente | 20.02 | 44.00 | 0.00 | 100.00 | 71.00 | -128.00 | 1.00 | 138.00 | 142.00 | 146.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 43.00 | 0.00 | 16.00 | 9.00 | 10.00 | 8.00 | 44.00 | 45.00 | 46.00 |
| Alte obiecte de inventar | 20.05.30 | 43.00 | 0.00 | 16.00 | 9.00 | 10.00 | 8.00 | 44.00 | 45.00 | 46.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | 4.00 | 4.00 | 4.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | 4.00 | 4.00 | 4.00 |
| Carti, publicatii si materiale documentare | 20.11 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 41.00 | 42.00 | 43.00 |
| Pregatire profesionala | 20.13 | 8.00 | 0.00 | 4.00 | 2.00 | 2.00 | 0.00 | 8.00 | 8.00 | 8.00 |
| Protectia muncii | 20.14 | 20.00 | 0.00 | 5.00 | 8.00 | 5.00 | 2.00 | 21.00 | 22.00 | 23.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 90.00 | 0.00 | 30.00 | 25.00 | 20.00 | 15.00 | 93.00 | 96.00 | 99.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 469.00 | 130.00 | 356.00 | 113.00 | -20.00 | 20.00 | 476.00 | 488.00 | 500.00 |
| Prime de asigurare non-viata | 20.30.03 | 22.00 | 0.00 | 0.00 | 17.00 | 5.00 | 0.00 | 23.00 | 23.00 | 23.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 447.00 | 130.00 | 356.00 | 96.00 | -25.00 | 20.00 | 453.00 | 465.00 | 477.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02) | 55SF | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84) | 55.01SF | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente interne | 55.01.18 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 2226.00 | 0.00 | 515.00 | 554.00 | 378.00 | 779.00 | 1390.00 | 1431.00 | 1474.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 2226.00 | 0.00 | 515.00 | 554.00 | 378.00 | 779.00 | 1390.00 | 1431.00 | 1474.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1313.00 | 0.00 | 242.00 | 282.00 | 282.00 | 507.00 | 1356.00 | 1396.00 | 1438.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 33.00 | 0.00 | 9.00 | 8.00 | 8.00 | 8.00 | 34.00 | 35.00 | 36.00 |
| Suport alimentar | 57.02.05 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 120.00 | 0.00 | 20.00 | 40.00 | 40.00 | 20.00 | 124.00 | 128.00 | 132.00 |
| Sustinerea cultelor | 59.12 | 120.00 | 0.00 | 20.00 | 40.00 | 40.00 | 20.00 | 124.00 | 128.00 | 132.00 |
| Rambursari de credite interne (cod 85.01.01 + 85.01.03) | 85.01SF | -22.00 | 0.00 | -4.00 | -11.00 | -6.00 | -1.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -22.00 | 0.00 | -4.00 | -11.00 | -6.00 | -1.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **10040.00** | **0.00** | **170.00** | **3595.00** | **1777.00** | **4498.00** | **4386.00** | **4517.00** | **4651.00** |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE | 60 | 1570.00 | 0.00 | 0.00 | 1570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16) | | | | | | | | | | |
| Fonduri europene nerambursabile | 60.01 | 1301.00 | 0.00 | 0.00 | 1301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 8618.00 | 0.00 | 170.00 | 2025.00 | 1925.00 | 4498.00 | 4386.00 | 4517.00 | 4651.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 8618.00 | 0.00 | 170.00 | 2025.00 | 1925.00 | 4498.00 | 4386.00 | 4517.00 | 4651.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 8618.00 | 0.00 | 170.00 | 2025.00 | 1925.00 | 4498.00 | 4386.00 | 4517.00 | 4651.00 |
| Constructii | 71.01.01 | 7565.00 | 0.00 | 170.00 | 1768.00 | 1537.00 | 4090.00 | 3383.00 | 3485.00 | 3590.00 |
| Alte active fixe | 71.01.30 | 1053.00 | 0.00 | 0.00 | 257.00 | 388.00 | 408.00 | 1003.00 | 1032.00 | 1061.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -148.00 | 0.00 | 0.00 | 0.00 | -148.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -148.00 | 0.00 | 0.00 | 0.00 | -148.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

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| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 5131.00 | 343.08 | 1242.00 | 2134.00 | 1073.00 | 682.00 | 4012.00 | 4124.00 | 4239.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **3647.00** | **343.08** | **1222.00** | **938.00** | **885.00** | **602.00** | **3557.00** | **3656.00** | **3757.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 3658.00 | 343.08 | 1226.00 | 938.00 | 891.00 | 603.00 | 3557.00 | 3656.00 | 3757.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1950.00 | 0.00 | 435.00 | 515.00 | 510.00 | 490.00 | 2036.00 | 2097.00 | 2160.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1900.00 | 0.00 | 425.00 | 495.00 | 495.00 | 485.00 | 1974.00 | 2033.00 | 2094.00 |
| Salarii de baza | 10.01.01 | 1683.00 | 0.00 | 393.00 | 430.00 | 430.00 | 430.00 | 1739.00 | 1791.00 | 1845.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 150.00 | 0.00 | 15.00 | 45.00 | 45.00 | 45.00 | 155.00 | 160.00 | 165.00 |
| Indemnizatii de hrana | 10.01.17 | 67.00 | 0.00 | 17.00 | 20.00 | 20.00 | 10.00 | 80.00 | 82.00 | 84.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 50.00 | 0.00 | 10.00 | 20.00 | 15.00 | 5.00 | 62.00 | 64.00 | 66.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 50.00 | 0.00 | 10.00 | 20.00 | 15.00 | 5.00 | 62.00 | 64.00 | 66.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 1658.00 | 343.08 | 741.00 | 423.00 | 381.00 | 113.00 | 1521.00 | 1559.00 | 1597.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 1016.00 | 213.08 | 330.00 | 269.00 | 356.00 | 61.00 | 876.00 | 896.00 | 916.00 |
| Furnituri de birou | 20.01.01 | 45.00 | 0.00 | 15.00 | 15.00 | 10.00 | 5.00 | 46.00 | 47.00 | 48.00 |
| Materiale pentru curatenie | 20.01.02 | 35.00 | 0.00 | 0.00 | 20.00 | 10.00 | 5.00 | 36.00 | 37.00 | 38.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 61.00 | 0.00 | 20.00 | 20.00 | 10.00 | 11.00 | 52.00 | 54.00 | 56.00 |
| Apa, canal si salubritate | 20.01.04 | 45.00 | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 46.00 | 47.00 | 48.00 |
| Carburanti si lubrifianti | 20.01.05 | 50.00 | 15.08 | 20.00 | 15.00 | 10.00 | 5.00 | 102.00 | 104.00 | 106.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 69.00 | 0.00 | 25.00 | 14.00 | 20.00 | 10.00 | 96.00 | 97.00 | 98.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 210.00 | 67.00 | 100.00 | 85.00 | 25.00 | 0.00 | 205.00 | 210.00 | 214.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 501.00 | 131.00 | 150.00 | 85.00 | 256.00 | 10.00 | 293.00 | 300.00 | 308.00 |

PRIMĂRIA BĂLTEȘTI JUDEȚUL PRAHOVA

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Reparatii curente | 20.02 | 40.00 | 0.00 | 10.00 | 20.00 | 10.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 30.00 | 0.00 | 15.00 | 5.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| Alte obiecte de inventar | 20.05.30 | 30.00 | 0.00 | 15.00 | 5.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| Carti, publicatii si materiale documentare | 20.11 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 41.00 | 42.00 | 43.00 |
| Protectia muncii | 20.14 | 20.00 | 0.00 | 5.00 | 8.00 | 5.00 | 2.00 | 21.00 | 22.00 | 23.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 90.00 | 0.00 | 30.00 | 25.00 | 20.00 | 15.00 | 93.00 | 96.00 | 99.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 422.00 | 130.00 | 341.00 | 86.00 | -25.00 | 20.00 | 428.00 | 439.00 | 450.00 |
| Prime de asigurare non-viata | 20.30.03 | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | 16.00 | 16.00 | 16.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 407.00 | 130.00 | 341.00 | 76.00 | -30.00 | 20.00 | 412.00 | 423.00 | 434.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02) | 55SF | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84) | 55.01SF | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente interne | 55.01.18 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 85.01.01 + 85.01.03) | 85.01SF | -11.00 | 0.00 | -4.00 | 0.00 | -6.00 | -1.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -11.00 | 0.00 | -4.00 | 0.00 | -6.00 | -1.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **1484.00** | **0.00** | **20.00** | **1196.00** | **188.00** | **80.00** | **455.00** | **468.00** | **482.00** |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16) | 60 | 1004.00 | 0.00 | 0.00 | 1004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 843.00 | 0.00 | 0.00 | 843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 161.00 | 0.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 480.00 | 0.00 | 20.00 | 192.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 480.00 | 0.00 | 20.00 | 192.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 480.00 | 0.00 | 20.00 | 192.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| Constructii | 71.01.01 | 250.00 | 0.00 | 20.00 | 90.00 | 90.00 | 50.00 | 217.00 | 223.00 | 230.00 |
| Alte active fixe | 71.01.30 | 230.00 | 0.00 | 0.00 | 102.00 | 98.00 | 30.00 | 238.00 | 245.00 | 252.00 |

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE
SUBCAPITOLUL: 01 - Autoritati executive si legislative
PARAGRAFUL: 03 - Autoritati executive

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| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 5131.00 | 343.08 | 1242.00 | 2134.00 | 1073.00 | 682.00 | 4012.00 | 4124.00 | 4239.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **3647.00** | **343.08** | **1222.00** | **938.00** | **885.00** | **602.00** | **3557.00** | **3656.00** | **3757.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 3658.00 | 343.08 | 1226.00 | 938.00 | 891.00 | 603.00 | 3557.00 | 3656.00 | 3757.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1950.00 | 0.00 | 435.00 | 515.00 | 510.00 | 490.00 | 2036.00 | 2097.00 | 2160.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1900.00 | 0.00 | 425.00 | 495.00 | 495.00 | 485.00 | 1974.00 | 2033.00 | 2094.00 |
| Salarii de baza | 10.01.01 | 1683.00 | 0.00 | 393.00 | 430.00 | 430.00 | 430.00 | 1739.00 | 1791.00 | 1845.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 150.00 | 0.00 | 15.00 | 45.00 | 45.00 | 45.00 | 155.00 | 160.00 | 165.00 |
| Indemnizatii de hrana | 10.01.17 | 67.00 | 0.00 | 17.00 | 20.00 | 20.00 | 10.00 | 80.00 | 82.00 | 84.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 50.00 | 0.00 | 10.00 | 20.00 | 15.00 | 5.00 | 62.00 | 64.00 | 66.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 50.00 | 0.00 | 10.00 | 20.00 | 15.00 | 5.00 | 62.00 | 64.00 | 66.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 1658.00 | 343.08 | 741.00 | 423.00 | 381.00 | 113.00 | 1521.00 | 1559.00 | 1597.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 1016.00 | 213.08 | 330.00 | 269.00 | 356.00 | 61.00 | 876.00 | 896.00 | 916.00 |
| Furnituri de birou | 20.01.01 | 45.00 | 0.00 | 15.00 | 15.00 | 10.00 | 5.00 | 46.00 | 47.00 | 48.00 |
| Materiale pentru curatenie | 20.01.02 | 35.00 | 0.00 | 0.00 | 20.00 | 10.00 | 5.00 | 36.00 | 37.00 | 38.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 61.00 | 0.00 | 20.00 | 20.00 | 10.00 | 11.00 | 52.00 | 54.00 | 56.00 |
| Apa, canal si salubritate | 20.01.04 | 45.00 | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 46.00 | 47.00 | 48.00 |
| Carburanti si lubrifianti | 20.01.05 | 50.00 | 15.08 | 20.00 | 15.00 | 10.00 | 5.00 | 102.00 | 104.00 | 106.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 69.00 | 0.00 | 25.00 | 14.00 | 20.00 | 10.00 | 96.00 | 97.00 | 98.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 210.00 | 67.00 | 100.00 | 85.00 | 25.00 | 0.00 | 205.00 | 210.00 | 214.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 501.00 | 131.00 | 150.00 | 85.00 | 256.00 | 10.00 | 293.00 | 300.00 | 308.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Reparatii curente | 20.02 | 40.00 | 0.00 | 10.00 | 20.00 | 10.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 30.00 | 0.00 | 15.00 | 5.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| Alte obiecte de inventar | 20.05.30 | 30.00 | 0.00 | 15.00 | 5.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| Carti, publicatii si materiale documentare | 20.11 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 41.00 | 42.00 | 43.00 |
| Protectia muncii | 20.14 | 20.00 | 0.00 | 5.00 | 8.00 | 5.00 | 2.00 | 21.00 | 22.00 | 23.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 90.00 | 0.00 | 30.00 | 25.00 | 20.00 | 15.00 | 93.00 | 96.00 | 99.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 422.00 | 130.00 | 341.00 | 86.00 | -25.00 | 20.00 | 428.00 | 439.00 | 450.00 |
| Prime de asigurare non-viata | 20.30.03 | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | 16.00 | 16.00 | 16.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 407.00 | 130.00 | 341.00 | 76.00 | -30.00 | 20.00 | 412.00 | 423.00 | 434.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02) | 55SF | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84) | 55.01SF | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente interne | 55.01.18 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 85.01.01 + 85.01.03) | 85.01SF | -11.00 | 0.00 | -4.00 | 0.00 | -6.00 | -1.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -11.00 | 0.00 | -4.00 | 0.00 | -6.00 | -1.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **1484.00** | **0.00** | **20.00** | **1196.00** | **188.00** | **80.00** | **455.00** | **468.00** | **482.00** |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16) | 60 | 1004.00 | 0.00 | 0.00 | 1004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 843.00 | 0.00 | 0.00 | 843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 161.00 | 0.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 480.00 | 0.00 | 20.00 | 192.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 480.00 | 0.00 | 20.00 | 192.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 480.00 | 0.00 | 20.00 | 192.00 | 188.00 | 80.00 | 455.00 | 468.00 | 482.00 |
| Constructii | 71.01.01 | 250.00 | 0.00 | 20.00 | 90.00 | 90.00 | 50.00 | 217.00 | 223.00 | 230.00 |
| Alte active fixe | 71.01.30 | 230.00 | 0.00 | 0.00 | 102.00 | 98.00 | 30.00 | 238.00 | 245.00 | 252.00 |

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 556.00 | 0.00 | 132.00 | 161.00 | 130.00 | 133.00 | 573.00 | 588.00 | 603.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **556.00** | **0.00** | **132.00** | **161.00** | **130.00** | **133.00** | **573.00** | **588.00** | **603.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 556.00 | 0.00 | 132.00 | 161.00 | 130.00 | 133.00 | 573.00 | 588.00 | 603.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 456.00 | 0.00 | 112.00 | 116.00 | 115.00 | 113.00 | 470.00 | 483.00 | 496.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 442.00 | 0.00 | 109.00 | 112.00 | 111.00 | 110.00 | 456.00 | 469.00 | 482.00 |
| Salarii de baza | 10.01.01 | 418.00 | 0.00 | 103.00 | 105.00 | 105.00 | 105.00 | 432.00 | 445.00 | 458.00 |
| Indemnizatii de hrana | 10.01.17 | 24.00 | 0.00 | 6.00 | 7.00 | 6.00 | 5.00 | 24.00 | 24.00 | 24.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 14.00 | 0.00 | 3.00 | 4.00 | 4.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 14.00 | 0.00 | 3.00 | 4.00 | 4.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 100.00 | 0.00 | 20.00 | 45.00 | 15.00 | 20.00 | 103.00 | 105.00 | 107.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 90.00 | 0.00 | 20.00 | 35.00 | 15.00 | 20.00 | 93.00 | 95.00 | 97.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| Carburanti si lubrifianti | 20.01.05 | 40.00 | 0.00 | 5.00 | 10.00 | 10.00 | 15.00 | 41.00 | 42.00 | 43.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15.00 | 0.00 | 5.00 | 10.00 | 0.00 | 0.00 | 16.00 | 16.00 | 16.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 10 - Servicii publice comunitare de evidenta a persoanelor

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 332.00 | 0.00 | 85.00 | 93.00 | 78.00 | 76.00 | 343.00 | 352.00 | 361.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **332.00** | **0.00** | **85.00** | **93.00** | **78.00** | **76.00** | **343.00** | **352.00** | **361.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 332.00 | 0.00 | 85.00 | 93.00 | 78.00 | 76.00 | 343.00 | 352.00 | 361.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 287.00 | 0.00 | 70.00 | 73.00 | 73.00 | 71.00 | 296.00 | 304.00 | 312.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 277.00 | 0.00 | 68.00 | 70.00 | 70.00 | 69.00 | 286.00 | 294.00 | 302.00 |
| Salarii de baza | 10.01.01 | 263.00 | 0.00 | 65.00 | 66.00 | 66.00 | 66.00 | 272.00 | 280.00 | 288.00 |
| Indemnizatii de hrana | 10.01.17 | 14.00 | 0.00 | 3.00 | 4.00 | 4.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 10.00 | 10.00 | 10.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 10.00 | 10.00 | 10.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 45.00 | 0.00 | 15.00 | 20.00 | 5.00 | 5.00 | 47.00 | 48.00 | 49.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 45.00 | 0.00 | 15.00 | 20.00 | 5.00 | 5.00 | 47.00 | 48.00 | 49.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15.00 | 0.00 | 5.00 | 10.00 | 0.00 | 0.00 | 16.00 | 16.00 | 16.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 224.00 | 0.00 | 47.00 | 68.00 | 52.00 | 57.00 | 230.00 | 236.00 | 242.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **224.00** | **0.00** | **47.00** | **68.00** | **52.00** | **57.00** | **230.00** | **236.00** | **242.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 224.00 | 0.00 | 47.00 | 68.00 | 52.00 | 57.00 | 230.00 | 236.00 | 242.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 169.00 | 0.00 | 42.00 | 43.00 | 42.00 | 42.00 | 174.00 | 179.00 | 184.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 165.00 | 0.00 | 41.00 | 42.00 | 41.00 | 41.00 | 170.00 | 175.00 | 180.00 |
| Salarii de baza | 10.01.01 | 155.00 | 0.00 | 38.00 | 39.00 | 39.00 | 39.00 | 160.00 | 165.00 | 170.00 |
| Indemnizatii de hrana | 10.01.17 | 10.00 | 0.00 | 3.00 | 3.00 | 2.00 | 2.00 | 10.00 | 10.00 | 10.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 55.00 | 0.00 | 5.00 | 25.00 | 10.00 | 15.00 | 56.00 | 57.00 | 58.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 45.00 | 0.00 | 5.00 | 15.00 | 10.00 | 15.00 | 46.00 | 47.00 | 48.00 |
| Carburanti si lubrifianti | 20.01.05 | 40.00 | 0.00 | 5.00 | 10.00 | 10.00 | 15.00 | 41.00 | 42.00 | 43.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei*

RADU ION

ROMANIA COMUNA BĂLTEȘTI JUDEȚUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **308.00** | **0.00** | **62.00** | **89.00** | **81.00** | **76.00** | **318.00** | **327.00** | **336.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 251.00 | 0.00 | 57.00 | 67.00 | 66.00 | 61.00 | 259.00 | 266.00 | 273.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 242.00 | 0.00 | 55.00 | 64.00 | 64.00 | 59.00 | 250.00 | 257.00 | 264.00 |
| Salarii de baza | 10.01.01 | 227.00 | 0.00 | 52.00 | 60.00 | 60.00 | 55.00 | 234.00 | 241.00 | 248.00 |
| Indemnizatii de hrana | 10.01.17 | 15.00 | 0.00 | 3.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 9.00 | 0.00 | 2.00 | 3.00 | 2.00 | 2.00 | 9.00 | 9.00 | 9.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 9.00 | 0.00 | 2.00 | 3.00 | 2.00 | 2.00 | 9.00 | 9.00 | 9.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 57.00 | 0.00 | 5.00 | 22.00 | 15.00 | 15.00 | 59.00 | 61.00 | 63.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 50.00 | 0.00 | 5.00 | 15.00 | 15.00 | 15.00 | 52.00 | 54.00 | 56.00 |
| Carburanti si lubrifianti | 20.01.05 | 50.00 | 0.00 | 5.00 | 15.00 | 15.00 | 15.00 | 52.00 | 54.00 | 56.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| Prime de asigurare non-viata | 20.30.03 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 03 - Ordine publica
PARAGRAFUL: 04 - Politie comunitara

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **308.00** | **0.00** | **62.00** | **89.00** | **81.00** | **76.00** | **318.00** | **327.00** | **336.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 308.00 | 0.00 | 62.00 | 89.00 | 81.00 | 76.00 | 318.00 | 327.00 | 336.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 251.00 | 0.00 | 57.00 | 67.00 | 66.00 | 61.00 | 259.00 | 266.00 | 273.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 242.00 | 0.00 | 55.00 | 64.00 | 64.00 | 59.00 | 250.00 | 257.00 | 264.00 |
| Salarii de baza | 10.01.01 | 227.00 | 0.00 | 52.00 | 60.00 | 60.00 | 55.00 | 234.00 | 241.00 | 248.00 |
| Indemnizatii de hrana | 10.01.17 | 15.00 | 0.00 | 3.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 9.00 | 0.00 | 2.00 | 3.00 | 2.00 | 2.00 | 9.00 | 9.00 | 9.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 9.00 | 0.00 | 2.00 | 3.00 | 2.00 | 2.00 | 9.00 | 9.00 | 9.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 57.00 | 0.00 | 5.00 | 22.00 | 15.00 | 15.00 | 59.00 | 61.00 | 63.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 50.00 | 0.00 | 5.00 | 15.00 | 15.00 | 15.00 | 52.00 | 54.00 | 56.00 |
| Carburanti si lubrifianti | 20.01.05 | 50.00 | 0.00 | 5.00 | 15.00 | 15.00 | 15.00 | 52.00 | 54.00 | 56.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| Prime de asigurare non-viata | 20.30.03 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

ROMANIA COMUNA RALTESTI JUDETUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 2775.00 | 0.00 | 516.00 | 1310.00 | 504.00 | 445.00 | 1270.00 | 1308.00 | 1345.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **1644.00** | **0.00** | **516.00** | **459.00** | **279.00** | **390.00** | **790.00** | **813.00** | **836.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 1644.00 | 0.00 | 516.00 | 459.00 | 279.00 | 390.00 | 790.00 | 813.00 | 836.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 83.00 | 85.00 | 87.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 83.00 | 85.00 | 87.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 83.00 | 85.00 | 87.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 615.00 | 0.00 | 213.00 | 158.00 | 154.00 | 90.00 | 636.00 | 655.00 | 674.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 586.00 | 0.00 | 208.00 | 150.00 | 144.00 | 84.00 | 607.00 | 626.00 | 645.00 |
| Furnituri de birou | 20.01.01 | 12.00 | 0.00 | 2.00 | 2.00 | 5.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | 11.00 | 0.00 | 1.00 | 2.00 | 5.00 | 3.00 | 11.00 | 11.00 | 11.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 160.50 | 0.00 | 70.00 | 40.00 | 23.50 | 27.00 | 169.00 | 175.00 | 181.00 |
| Apa, canal si salubritate | 20.01.04 | 17.50 | 0.00 | 4.00 | 4.00 | 5.50 | 4.00 | 17.00 | 18.00 | 19.00 |
| Carburanti si lubrifianti | 20.01.05 | 16.00 | 0.00 | 3.00 | 5.00 | 3.00 | 5.00 | 17.00 | 18.00 | 19.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 42.00 | 0.00 | 12.00 | 12.00 | 12.00 | 6.00 | 43.00 | 44.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 208.00 | 0.00 | 101.00 | 53.00 | 53.00 | 1.00 | 215.00 | 221.00 | 227.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 119.00 | 0.00 | 15.00 | 32.00 | 37.00 | 35.00 | 123.00 | 127.00 | 131.00 |
| Reparatii curente | 20.02 | 4.00 | 0.00 | 0.00 | 1.00 | 2.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 13.00 | 0.00 | 1.00 | 4.00 | 5.00 | 3.00 | 13.00 | 13.00 | 13.00 |
| Alte obiecte de inventar | 20.05.30 | 13.00 | 0.00 | 1.00 | 4.00 | 5.00 | 3.00 | 13.00 | 13.00 | 13.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | 4.00 | 4.00 | 4.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | 4.00 | 4.00 | 4.00 |
| Pregatire profesionala | 20.13 | 8.00 | 0.00 | 4.00 | 2.00 | 2.00 | 0.00 | 8.00 | 8.00 | 8.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 949.00 | 0.00 | 283.00 | 281.00 | 105.00 | 280.00 | 71.00 | 73.00 | 75.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 949.00 | 0.00 | 283.00 | 281.00 | 105.00 | 280.00 | 71.00 | 73.00 | 75.00 |
| Ajutoare sociale in numerar | 57.02.01 | 36.00 | 0.00 | 10.00 | 9.00 | 9.00 | 8.00 | 37.00 | 38.00 | 39.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 33.00 | 0.00 | 9.00 | 8.00 | 8.00 | 8.00 | 34.00 | 35.00 | 36.00 |
| Suport alimentar | 57.02.05 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **1131.00** | **0.00** | **0.00** | **851.00** | **225.00** | **55.00** | **480.00** | **495.00** | **509.00** |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16) | 60 | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 458.00 | 0.00 | 0.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 565.00 | 0.00 | 0.00 | 285.00 | 225.00 | 55.00 | 480.00 | 495.00 | 509.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 565.00 | 0.00 | 0.00 | 285.00 | 225.00 | 55.00 | 480.00 | 495.00 | 509.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 565.00 | 0.00 | 0.00 | 285.00 | 225.00 | 55.00 | 480.00 | 495.00 | 509.00 |
| Constructii | 71.01.01 | 405.00 | 0.00 | 0.00 | 205.00 | 175.00 | 25.00 | 325.00 | 335.00 | 345.00 |
| Alte active fixe | 71.01.30 | 160.00 | 0.00 | 0.00 | 80.00 | 50.00 | 30.00 | 155.00 | 160.00 | 164.00 |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar
PARAGRAFUL: 03 - Invatamant profesional

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 531.00 | 0.00 | 143.00 | 137.00 | 133.00 | 118.00 | 549.00 | 565.00 | 581.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **531.00** | **0.00** | **143.00** | **137.00** | **133.00** | **118.00** | **549.00** | **565.00** | **581.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 531.00 | 0.00 | 143.00 | 137.00 | 133.00 | 118.00 | 549.00 | 565.00 | 581.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 83.00 | 85.00 | 87.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 83.00 | 85.00 | 87.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 83.00 | 85.00 | 87.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 415.00 | 0.00 | 113.00 | 108.00 | 104.00 | 90.00 | 429.00 | 442.00 | 455.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 386.00 | 0.00 | 108.00 | 100.00 | 94.00 | 84.00 | 400.00 | 413.00 | 426.00 |
| Furnituri de birou | 20.01.01 | 12.00 | 0.00 | 2.00 | 2.00 | 5.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | 11.00 | 0.00 | 1.00 | 2.00 | 5.00 | 3.00 | 11.00 | 11.00 | 11.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 160.50 | 0.00 | 70.00 | 40.00 | 23.50 | 27.00 | 169.00 | 175.00 | 181.00 |
| Apa, canal si salubritate | 20.01.04 | 17.50 | 0.00 | 4.00 | 4.00 | 5.50 | 4.00 | 17.00 | 18.00 | 19.00 |
| Carburanti si lubrifianti | 20.01.05 | 16.00 | 0.00 | 3.00 | 5.00 | 3.00 | 5.00 | 17.00 | 18.00 | 19.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 42.00 | 0.00 | 12.00 | 12.00 | 12.00 | 6.00 | 43.00 | 44.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8.00 | 0.00 | 1.00 | 3.00 | 3.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 119.00 | 0.00 | 15.00 | 32.00 | 37.00 | 35.00 | 123.00 | 127.00 | 131.00 |
| Reparatii curente | 20.02 | 4.00 | 0.00 | 0.00 | 1.00 | 2.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 13.00 | 0.00 | 1.00 | 4.00 | 5.00 | 3.00 | 13.00 | 13.00 | 13.00 |
| Alte obiecte de inventar | 20.05.30 | 13.00 | 0.00 | 1.00 | 4.00 | 5.00 | 3.00 | 13.00 | 13.00 | 13.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | 4.00 | 4.00 | 4.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | 4.00 | 4.00 | 4.00 |
| Pregatire profesionala | 20.13 | 8.00 | 0.00 | 4.00 | 2.00 | 2.00 | 0.00 | 8.00 | 8.00 | 8.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 36.00 | 0.00 | 10.00 | 9.00 | 9.00 | 8.00 | 37.00 | 38.00 | 39.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 36.00 | 0.00 | 10.00 | 9.00 | 9.00 | 8.00 | 37.00 | 38.00 | 39.00 |
| Ajutoare sociale in numerar | 57.02.01 | 36.00 | 0.00 | 10.00 | 9.00 | 9.00 | 8.00 | 37.00 | 38.00 | 39.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 11 - Servicii auxiliare pentru educatie
PARAGRAFUL: 30 - Alte servicii auxiliare

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **880.00** | **0.00** | **264.00** | **264.00** | **88.00** | **264.00** | **0.00** | **0.00** | **0.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| Suport alimentar | 57.02.05 | 880.00 | 0.00 | 264.00 | 264.00 | 88.00 | 264.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 1364.00 | 0.00 | 109.00 | 909.00 | 283.00 | 63.00 | 721.00 | 743.00 | 764.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **233.00** | **0.00** | **109.00** | **58.00** | **58.00** | **8.00** | **241.00** | **248.00** | **255.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 233.00 | 0.00 | 109.00 | 58.00 | 58.00 | 8.00 | 241.00 | 248.00 | 255.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 200.00 | 0.00 | 100.00 | 50.00 | 50.00 | 0.00 | 207.00 | 213.00 | 219.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 200.00 | 0.00 | 100.00 | 50.00 | 50.00 | 0.00 | 207.00 | 213.00 | 219.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 200.00 | 0.00 | 100.00 | 50.00 | 50.00 | 0.00 | 207.00 | 213.00 | 219.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 33.00 | 0.00 | 9.00 | 8.00 | 8.00 | 8.00 | 34.00 | 35.00 | 36.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 33.00 | 0.00 | 9.00 | 8.00 | 8.00 | 8.00 | 34.00 | 35.00 | 36.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 33.00 | 0.00 | 9.00 | 8.00 | 8.00 | 8.00 | 34.00 | 35.00 | 36.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **1131.00** | **0.00** | **0.00** | **851.00** | **225.00** | **55.00** | **480.00** | **495.00** | **509.00** |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16) | 60 | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 458.00 | 0.00 | 0.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 565.00 | 0.00 | 0.00 | 285.00 | 225.00 | 55.00 | 480.00 | 495.00 | 509.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 565.00 | 0.00 | 0.00 | 285.00 | 225.00 | 55.00 | 480.00 | 495.00 | 509.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 565.00 | 0.00 | 0.00 | 285.00 | 225.00 | 55.00 | 480.00 | 495.00 | 509.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Constructii | 71.01.01 | 405.00 | 0.00 | 0.00 | 205.00 | 175.00 | 25.00 | 325.00 | 335.00 | 345.00 |
| Alte active fixe | 71.01.30 | 160.00 | 0.00 | 0.00 | 80.00 | 50.00 | 30.00 | 155.00 | 160.00 | 164.00 |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 218.00 | 0.00 | 44.00 | 55.00 | 75.00 | 44.00 | 244.00 | 249.00 | 255.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **218.00** | **0.00** | **44.00** | **55.00** | **75.00** | **44.00** | **244.00** | **249.00** | **255.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 218.00 | 0.00 | 44.00 | 55.00 | 75.00 | 44.00 | 244.00 | 249.00 | 255.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 158.00 | 0.00 | 39.00 | 40.00 | 40.00 | 39.00 | 163.00 | 167.00 | 172.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 154.00 | 0.00 | 38.00 | 39.00 | 39.00 | 38.00 | 159.00 | 163.00 | 168.00 |
| Salarii de baza | 10.01.01 | 143.00 | 0.00 | 36.00 | 36.00 | 36.00 | 35.00 | 148.00 | 152.00 | 157.00 |
| Indemnizatii de hrana | 10.01.17 | 11.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 11.00 | 11.00 | 11.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

ROMÂNIA COMUNA BĂLTEȘTI JUDEȚUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 08 - Servicii de sanatate publica

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 158.00 | 0.00 | 39.00 | 40.00 | 40.00 | 39.00 | 163.00 | 167.00 | 172.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **158.00** | **0.00** | **39.00** | **40.00** | **40.00** | **39.00** | **163.00** | **167.00** | **172.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 158.00 | 0.00 | 39.00 | 40.00 | 40.00 | 39.00 | 163.00 | 167.00 | 172.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 158.00 | 0.00 | 39.00 | 40.00 | 40.00 | 39.00 | 163.00 | 167.00 | 172.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 154.00 | 0.00 | 38.00 | 39.00 | 39.00 | 38.00 | 159.00 | 163.00 | 168.00 |
| Salarii de baza | 10.01.01 | 143.00 | 0.00 | 36.00 | 36.00 | 36.00 | 35.00 | 148.00 | 152.00 | 157.00 |
| Indemnizatii de hrana | 10.01.17 | 11.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 11.00 | 11.00 | 11.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

ROMÂNIA COMUNA BĂLTEȘTI JUDEȚUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniu sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **60.00** | **0.00** | **5.00** | **15.00** | **35.00** | **5.00** | **81.00** | **82.00** | **83.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 60.00 | 0.00 | 5.00 | 15.00 | 35.00 | 5.00 | 81.00 | 82.00 | 83.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 1140.00 | 0.00 | 165.00 | 415.00 | 350.00 | 210.00 | 952.00 | 982.00 | 1012.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **255.00** | **0.00** | **65.00** | **70.00** | **80.00** | **40.00** | **229.00** | **237.00** | **245.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 255.00 | 0.00 | 65.00 | 70.00 | 80.00 | 40.00 | 229.00 | 237.00 | 245.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 135.00 | 0.00 | 45.00 | 30.00 | 40.00 | 20.00 | 105.00 | 109.00 | 113.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 135.00 | 0.00 | 45.00 | 30.00 | 40.00 | 20.00 | 105.00 | 109.00 | 113.00 |
| Materiale pentru curatenie | 20.01.02 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 55.00 | 0.00 | 20.00 | 5.00 | 25.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 120.00 | 0.00 | 20.00 | 40.00 | 40.00 | 20.00 | 124.00 | 128.00 | 132.00 |
| Sustinerea cultelor | 59.12 | 120.00 | 0.00 | 20.00 | 40.00 | 40.00 | 20.00 | 124.00 | 128.00 | 132.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **885.00** | **0.00** | **100.00** | **345.00** | **270.00** | **170.00** | **723.00** | **745.00** | **767.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 885.00 | 0.00 | 100.00 | 345.00 | 270.00 | 170.00 | 723.00 | 745.00 | 767.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 885.00 | 0.00 | 100.00 | 345.00 | 270.00 | 170.00 | 723.00 | 745.00 | 767.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 885.00 | 0.00 | 100.00 | 345.00 | 270.00 | 170.00 | 723.00 | 745.00 | 767.00 |
| Constructii | 71.01.01 | 815.00 | 0.00 | 100.00 | 325.00 | 250.00 | 140.00 | 723.00 | 745.00 | 767.00 |
| Alte active fixe | 71.01.30 | 70.00 | 0.00 | 0.00 | 20.00 | 20.00 | 30.00 | 0.00 | 0.00 | 0.00 |

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 03 - Servicii culturale
PARAGRAFUL: 07 - Camine culturale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 780.00 | 0.00 | 125.00 | 295.00 | 235.00 | 125.00 | 806.00 | 831.00 | 856.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **80.00** | **0.00** | **25.00** | **25.00** | **15.00** | **15.00** | **83.00** | **86.00** | **89.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 80.00 | 0.00 | 25.00 | 25.00 | 15.00 | 15.00 | 83.00 | 86.00 | 89.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 80.00 | 0.00 | 25.00 | 25.00 | 15.00 | 15.00 | 83.00 | 86.00 | 89.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 80.00 | 0.00 | 25.00 | 25.00 | 15.00 | 15.00 | 83.00 | 86.00 | 89.00 |
| Materiale pentru curatenie | 20.01.02 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 31.00 | 32.00 | 33.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **700.00** | **0.00** | **100.00** | **270.00** | **220.00** | **110.00** | **723.00** | **745.00** | **767.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 700.00 | 0.00 | 100.00 | 270.00 | 220.00 | 110.00 | 723.00 | 745.00 | 767.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 700.00 | 0.00 | 100.00 | 270.00 | 220.00 | 110.00 | 723.00 | 745.00 | 767.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 700.00 | 0.00 | 100.00 | 270.00 | 220.00 | 110.00 | 723.00 | 745.00 | 767.00 |
| Constructii | 71.01.01 | 700.00 | 0.00 | 100.00 | 270.00 | 220.00 | 110.00 | 723.00 | 745.00 | 767.00 |

*Conducatorul institutiei,*

RADU ION

ROMANIA COMUNA BĂLȚEȘTI JUDETUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 05 - Servicii recreative si sportive
PARAGRAFUL: 01 - Sport

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 65.00 | 0.00 | 20.00 | 5.00 | 25.00 | 15.00 | 22.00 | 23.00 | 24.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **55.00** | **0.00** | **20.00** | **5.00** | **25.00** | **5.00** | **22.00** | **23.00** | **24.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 55.00 | 0.00 | 20.00 | 5.00 | 25.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 55.00 | 0.00 | 20.00 | 5.00 | 25.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 55.00 | 0.00 | 20.00 | 5.00 | 25.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 55.00 | 0.00 | 20.00 | 5.00 | 25.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.00** | **0.00** | **0.00** | **0.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |

*Conducatorul institutiei,*

RADU ION

ROMANIA COMUNA BĂLTEȘTI JUDETUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

PARAGRAFUL: 03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 175.00 | 0.00 | 0.00 | 75.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **175.00** | **0.00** | **0.00** | **75.00** | **50.00** | **50.00** | **0.00** | **0.00** | **0.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 175.00 | 0.00 | 0.00 | 75.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 175.00 | 0.00 | 0.00 | 75.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 175.00 | 0.00 | 0.00 | 75.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 115.00 | 0.00 | 0.00 | 55.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 60.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

ROMANIA COMUNA BĂLTEȘTI JUDEȚUL PRAHOVA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 06 - Servicii religioase

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **120.00** | **0.00** | **0.00** | **0.00** | **0.00** | **120.00** | **0.00** | **0.00** | **0.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 0.00 | 0.00 | 20.00 | 40.00 | 40.00 | -100.00 | 124.00 | 128.00 | 132.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **0.00** | **0.00** | **20.00** | **40.00** | **40.00** | **-100.00** | **124.00** | **128.00** | **132.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 0.00 | 0.00 | 20.00 | 40.00 | 40.00 | -100.00 | 124.00 | 128.00 | 132.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 0.00 | 0.00 | 20.00 | 40.00 | 40.00 | -100.00 | 124.00 | 128.00 | 132.00 |
| Sustinerea cultelor | 59.12 | 0.00 | 0.00 | 20.00 | 40.00 | 40.00 | -100.00 | 124.00 | 128.00 | 132.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

RADU ION

ROMÂNIA
COMUNA BĂLȚEȘTI
JUDEȚUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 2807.00 | 0.00 | 610.00 | 664.00 | 664.00 | 869.00 | 2899.00 | 2985.00 | 3075.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **2807.00** | **0.00** | **610.00** | **664.00** | **664.00** | **869.00** | **2899.00** | **2985.00** | **3075.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 2807.00 | 0.00 | 610.00 | 664.00 | 664.00 | 869.00 | 2899.00 | 2985.00 | 3075.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1530.00 | 0.00 | 378.00 | 391.00 | 391.00 | 370.00 | 1580.00 | 1627.00 | 1676.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1490.00 | 0.00 | 370.00 | 380.00 | 380.00 | 360.00 | 1539.00 | 1585.00 | 1633.00 |
| Salarii de baza | 10.01.01 | 1490.00 | 0.00 | 370.00 | 380.00 | 380.00 | 360.00 | 1539.00 | 1585.00 | 1633.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 40.00 | 0.00 | 8.00 | 11.00 | 11.00 | 10.00 | 41.00 | 42.00 | 43.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 40.00 | 0.00 | 8.00 | 11.00 | 11.00 | 10.00 | 41.00 | 42.00 | 43.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 1277.00 | 0.00 | 232.00 | 273.00 | 273.00 | 499.00 | 1319.00 | 1358.00 | 1399.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 1277.00 | 0.00 | 232.00 | 273.00 | 273.00 | 499.00 | 1319.00 | 1358.00 | 1399.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1277.00 | 0.00 | 232.00 | 273.00 | 273.00 | 499.00 | 1319.00 | 1358.00 | 1399.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati
PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 2475.00 | 0.00 | 590.00 | 639.00 | 639.00 | 607.00 | 2556.00 | 2632.00 | 2711.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **2475.00** | **0.00** | **590.00** | **639.00** | **639.00** | **607.00** | **2556.00** | **2632.00** | **2711.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 2475.00 | 0.00 | 590.00 | 639.00 | 639.00 | 607.00 | 2556.00 | 2632.00 | 2711.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1530.00 | 0.00 | 378.00 | 391.00 | 391.00 | 370.00 | 1580.00 | 1627.00 | 1676.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1490.00 | 0.00 | 370.00 | 380.00 | 380.00 | 360.00 | 1539.00 | 1585.00 | 1633.00 |
| Salarii de baza | 10.01.01 | 1490.00 | 0.00 | 370.00 | 380.00 | 380.00 | 360.00 | 1539.00 | 1585.00 | 1633.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 40.00 | 0.00 | 8.00 | 11.00 | 11.00 | 10.00 | 41.00 | 42.00 | 43.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 40.00 | 0.00 | 8.00 | 11.00 | 11.00 | 10.00 | 41.00 | 42.00 | 43.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 945.00 | 0.00 | 212.00 | 248.00 | 248.00 | 237.00 | 976.00 | 1005.00 | 1035.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 945.00 | 0.00 | 212.00 | 248.00 | 248.00 | 237.00 | 976.00 | 1005.00 | 1035.00 |
| Ajutoare sociale in numerar | 57.02.01 | 945.00 | 0.00 | 212.00 | 248.00 | 248.00 | 237.00 | 976.00 | 1005.00 | 1035.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

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*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 15 - Prevenirea excluderii sociale
PARAGRAFUL: 01 - Ajutor social

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 332.00 | 0.00 | 20.00 | 25.00 | 25.00 | 262.00 | 343.00 | 353.00 | 364.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **332.00** | **0.00** | **20.00** | **25.00** | **25.00** | **262.00** | **343.00** | **353.00** | **364.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 332.00 | 0.00 | 20.00 | 25.00 | 25.00 | 262.00 | 343.00 | 353.00 | 364.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 332.00 | 0.00 | 20.00 | 25.00 | 25.00 | 262.00 | 343.00 | 353.00 | 364.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 332.00 | 0.00 | 20.00 | 25.00 | 25.00 | 262.00 | 343.00 | 353.00 | 364.00 |
| Ajutoare sociale in numerar | 57.02.01 | 332.00 | 0.00 | 20.00 | 25.00 | 25.00 | 262.00 | 343.00 | 353.00 | 364.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Conducatorul institutiei,*

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ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 1893.00 | 44.00 | 80.00 | 830.00 | 700.00 | 283.00 | 1664.00 | 1712.00 | 1762.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **280.00** | **44.00** | **80.00** | **65.00** | **115.00** | **20.00** | **287.00** | **294.00** | **301.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 280.00 | 44.00 | 80.00 | 65.00 | 115.00 | 20.00 | 287.00 | 294.00 | 301.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 280.00 | 44.00 | 80.00 | 65.00 | 115.00 | 20.00 | 287.00 | 294.00 | 301.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 280.00 | 44.00 | 80.00 | 65.00 | 115.00 | 20.00 | 287.00 | 294.00 | 301.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 145.00 | 0.00 | 25.00 | 25.00 | 85.00 | 10.00 | 138.00 | 141.00 | 144.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 90.00 | 44.00 | 30.00 | 30.00 | 20.00 | 10.00 | 103.00 | 106.00 | 109.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 45.00 | 0.00 | 25.00 | 10.00 | 10.00 | 0.00 | 46.00 | 47.00 | 48.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **1613.00** | **0.00** | **0.00** | **765.00** | **585.00** | **263.00** | **1377.00** | **1418.00** | **1461.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 1613.00 | 0.00 | 0.00 | 765.00 | 585.00 | 263.00 | 1377.00 | 1418.00 | 1461.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 1613.00 | 0.00 | 0.00 | 765.00 | 585.00 | 263.00 | 1377.00 | 1418.00 | 1461.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 1613.00 | 0.00 | 0.00 | 765.00 | 585.00 | 263.00 | 1377.00 | 1418.00 | 1461.00 |
| Constructii | 71.01.01 | 1395.00 | 0.00 | 0.00 | 715.00 | 490.00 | 190.00 | 1152.00 | 1187.00 | 1223.00 |
| Alte active fixe | 71.01.30 | 218.00 | 0.00 | 0.00 | 50.00 | 95.00 | 73.00 | 225.00 | 231.00 | 238.00 |

*Conducatorul institutiei,*

RAMUNION

ROMANIA JUDETUL PRAHOVA COMUNA BALTESTI

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice
PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 560.00 | 0.00 | 0.00 | 310.00 | 180.00 | 70.00 | 475.00 | 489.00 | 503.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **560.00** | **0.00** | **0.00** | **310.00** | **180.00** | **70.00** | **475.00** | **489.00** | **503.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 560.00 | 0.00 | 0.00 | 310.00 | 180.00 | 70.00 | 475.00 | 489.00 | 503.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 560.00 | 0.00 | 0.00 | 310.00 | 180.00 | 70.00 | 475.00 | 489.00 | 503.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 560.00 | 0.00 | 0.00 | 310.00 | 180.00 | 70.00 | 475.00 | 489.00 | 503.00 |
| Constructii | 71.01.01 | 515.00 | 0.00 | 0.00 | 310.00 | 155.00 | 50.00 | 429.00 | 442.00 | 455.00 |
| Alte active fixe | 71.01.30 | 45.00 | 0.00 | 0.00 | 0.00 | 25.00 | 20.00 | 46.00 | 47.00 | 48.00 |

*Conducatorul institutiei,*

RADU ION

ROMANIA COMUNA BALTESTI PRIMARUL

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 430.00 | 44.00 | 80.00 | 165.00 | 140.00 | 45.00 | 442.00 | 454.00 | 466.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **280.00** | **44.00** | **80.00** | **65.00** | **115.00** | **20.00** | **287.00** | **294.00** | **301.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 280.00 | 44.00 | 80.00 | 65.00 | 115.00 | 20.00 | 287.00 | 294.00 | 301.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 280.00 | 44.00 | 80.00 | 65.00 | 115.00 | 20.00 | 287.00 | 294.00 | 301.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 280.00 | 44.00 | 80.00 | 65.00 | 115.00 | 20.00 | 287.00 | 294.00 | 301.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 145.00 | 0.00 | 25.00 | 25.00 | 85.00 | 10.00 | 138.00 | 141.00 | 144.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 90.00 | 44.00 | 30.00 | 30.00 | 20.00 | 10.00 | 103.00 | 106.00 | 109.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 45.00 | 0.00 | 25.00 | 10.00 | 10.00 | 0.00 | 46.00 | 47.00 | 48.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **150.00** | **0.00** | **0.00** | **100.00** | **25.00** | **25.00** | **155.00** | **160.00** | **165.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 150.00 | 0.00 | 0.00 | 100.00 | 25.00 | 25.00 | 155.00 | 160.00 | 165.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 150.00 | 0.00 | 0.00 | 100.00 | 25.00 | 25.00 | 155.00 | 160.00 | 165.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 150.00 | 0.00 | 0.00 | 100.00 | 25.00 | 25.00 | 155.00 | 160.00 | 165.00 |
| Constructii | 71.01.01 | 150.00 | 0.00 | 0.00 | 100.00 | 25.00 | 25.00 | 155.00 | 160.00 | 165.00 |

*Conducatorul institutiei,*

RADU ION

ROMANIA COMUNA BALTESTI JUDETUL PRAH

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 524.00 | 0.00 | 0.00 | 290.00 | 150.00 | 84.00 | 592.00 | 609.00 | 628.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **524.00** | **0.00** | **0.00** | **290.00** | **150.00** | **84.00** | **592.00** | **609.00** | **628.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 524.00 | 0.00 | 0.00 | 290.00 | 150.00 | 84.00 | 592.00 | 609.00 | 628.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 524.00 | 0.00 | 0.00 | 290.00 | 150.00 | 84.00 | 592.00 | 609.00 | 628.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 524.00 | 0.00 | 0.00 | 290.00 | 150.00 | 84.00 | 592.00 | 609.00 | 628.00 |
| Constructii | 71.01.01 | 400.00 | 0.00 | 0.00 | 240.00 | 80.00 | 80.00 | 413.00 | 425.00 | 438.00 |
| Alte active fixe | 71.01.30 | 124.00 | 0.00 | 0.00 | 50.00 | 70.00 | 4.00 | 179.00 | 184.00 | 190.00 |

*Conducatorul institutiei,*

RADU ION

ROMÂNIA COMUNA BĂLTEȘTI JUDEȚUL PRAH

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 379.00 | 0.00 | 0.00 | 65.00 | 230.00 | 84.00 | 155.00 | 160.00 | 165.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **379.00** | **0.00** | **0.00** | **65.00** | **230.00** | **84.00** | **155.00** | **160.00** | **165.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 379.00 | 0.00 | 0.00 | 65.00 | 230.00 | 84.00 | 155.00 | 160.00 | 165.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 379.00 | 0.00 | 0.00 | 65.00 | 230.00 | 84.00 | 155.00 | 160.00 | 165.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 379.00 | 0.00 | 0.00 | 65.00 | 230.00 | 84.00 | 155.00 | 160.00 | 165.00 |
| Constructii | 71.01.01 | 330.00 | 0.00 | 0.00 | 65.00 | 230.00 | 35.00 | 155.00 | 160.00 | 165.00 |
| Alte active fixe | 71.01.30 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 |

*Conducatorul institutiei,*

RADU ION

ROMANIA COMUNA BALTEȘTI JUDEȚUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 40.00 | 0.00 | 15.00 | 15.00 | 10.00 | 0.00 | 41.00 | 42.00 | 43.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **30.00** | **0.00** | **15.00** | **10.00** | **5.00** | **0.00** | **31.00** | **32.00** | **33.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **10.00** | **0.00** | **0.00** | **5.00** | **5.00** | **0.00** | **10.00** | **10.00** | **10.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Alte active fixe | 71.01.30 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |

*Conducatorul institutiei,*

RADU ION

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 40.00 | 0.00 | 15.00 | 15.00 | 10.00 | 0.00 | 41.00 | 42.00 | 43.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **30.00** | **0.00** | **15.00** | **10.00** | **5.00** | **0.00** | **31.00** | **32.00** | **33.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 30.00 | 0.00 | 15.00 | 10.00 | 5.00 | 0.00 | 31.00 | 32.00 | 33.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **10.00** | **0.00** | **0.00** | **5.00** | **5.00** | **0.00** | **10.00** | **10.00** | **10.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Alte active fixe | 71.01.30 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 | 10.00 | 10.00 |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 5217.00 | 0.00 | 275.00 | 543.00 | 424.00 | 3975.00 | 1671.00 | 1721.00 | 1772.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **300.00** | **0.00** | **225.00** | **110.00** | **-80.00** | **45.00** | **330.00** | **340.00** | **350.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 311.00 | 0.00 | 225.00 | 121.00 | -80.00 | 45.00 | 330.00 | 340.00 | 350.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 311.00 | 0.00 | 225.00 | 121.00 | -80.00 | 45.00 | 330.00 | 340.00 | 350.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 311.00 | 0.00 | 135.00 | 71.00 | 60.00 | 45.00 | 227.00 | 234.00 | 241.00 |
| Carburanti si lubrifianti | 20.01.05 | 140.00 | 0.00 | 65.00 | 30.00 | 30.00 | 15.00 | 103.00 | 106.00 | 109.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 171.00 | 0.00 | 70.00 | 41.00 | 30.00 | 30.00 | 124.00 | 128.00 | 132.00 |
| Reparatii curente | 20.02 | 0.00 | 0.00 | 90.00 | 50.00 | -140.00 | 0.00 | 103.00 | 106.00 | 109.00 |
| Rambursari de credite interne (cod 85.01.01 + 85.01.03) | 85.01SF | -11.00 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -11.00 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **4917.00** | **0.00** | **50.00** | **433.00** | **504.00** | **3930.00** | **1341.00** | **1381.00** | **1422.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 5065.00 | 0.00 | 50.00 | 433.00 | 652.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 5065.00 | 0.00 | 50.00 | 433.00 | 652.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 5065.00 | 0.00 | 50.00 | 433.00 | 652.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |
| Constructii | 71.01.01 | 4700.00 | 0.00 | 50.00 | 433.00 | 532.00 | 3685.00 | 966.00 | 995.00 | 1025.00 |
| Alte active fixe | 71.01.30 | 365.00 | 0.00 | 0.00 | 0.00 | 120.00 | 245.00 | 375.00 | 386.00 | 397.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -148.00 | 0.00 | 0.00 | 0.00 | -148.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -148.00 | 0.00 | 0.00 | 0.00 | -148.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: 03 - Transport rutier
PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2025 | | | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2026 | 2027 | 2028 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 5217.00 | 0.00 | 275.00 | 543.00 | 424.00 | 3975.00 | 1671.00 | 1721.00 | 1772.00 |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)** | **SF** | **300.00** | **0.00** | **225.00** | **110.00** | **-80.00** | **45.00** | **330.00** | **340.00** | **350.00** |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 311.00 | 0.00 | 225.00 | 121.00 | -80.00 | 45.00 | 330.00 | 340.00 | 350.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 311.00 | 0.00 | 225.00 | 121.00 | -80.00 | 45.00 | 330.00 | 340.00 | 350.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 311.00 | 0.00 | 135.00 | 71.00 | 60.00 | 45.00 | 227.00 | 234.00 | 241.00 |
| Carburanti si lubrifianti | 20.01.05 | 140.00 | 0.00 | 65.00 | 30.00 | 30.00 | 15.00 | 103.00 | 106.00 | 109.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 171.00 | 0.00 | 70.00 | 41.00 | 30.00 | 30.00 | 124.00 | 128.00 | 132.00 |
| Reparatii curente | 20.02 | 0.00 | 0.00 | 90.00 | 50.00 | -140.00 | 0.00 | 103.00 | 106.00 | 109.00 |
| Rambursari de credite interne (cod 85.01.01 + 85.01.03) | 85.01SF | -11.00 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -11.00 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)** | **SD** | **4917.00** | **0.00** | **50.00** | **433.00** | **504.00** | **3930.00** | **1341.00** | **1381.00** | **1422.00** |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 5065.00 | 0.00 | 50.00 | 433.00 | 652.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 5065.00 | 0.00 | 50.00 | 433.00 | 652.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 5065.00 | 0.00 | 50.00 | 433.00 | 652.00 | 3930.00 | 1341.00 | 1381.00 | 1422.00 |
| Constructii | 71.01.01 | 4700.00 | 0.00 | 50.00 | 433.00 | 532.00 | 3685.00 | 966.00 | 995.00 | 1025.00 |
| Alte active fixe | 71.01.30 | 365.00 | 0.00 | 0.00 | 0.00 | 120.00 | 245.00 | 375.00 | 386.00 | 397.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -148.00 | 0.00 | 0.00 | 0.00 | -148.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -148.00 | 0.00 | 0.00 | 0.00 | -148.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*Conducatorul institutiei,*

RADU ION

*Conducatorul compartimentului financiar-contabil,*

GHICA MADALINA